

CASH

Bank Balance	31/03/2017	£18,706.24
CCLA	31/03/2017	£7,684.30
Petty Cash	31/03/2017	£24.01

£26,414.55

INCOME

Society	Hours	Total	Invoiced	Received	Owing
Brownies	57.50	£460.00	£460.00	£328.00	£132.00
Beavers Cubs & Scouts	219.75	£1,758.00	£1,758.00	£1,182.00	£576.00
Church	14.00	£112.00	£112.00	£112.00	£0.00
Garden House Nursery	386.25	£3,862.50	£3,862.50	£2,172.50	£1,690.00
Garden Club	23.00	£184.00	£184.00	£136.00	£48.00
Gotherington Singers	82.00	£656.00	£656.00	£544.00	£112.00
Habepakka	20.00	£160.00	£160.00	£80.00	£80.00
Local History	17.50	£140.00	£140.00	£92.00	£48.00
Parish Church	0.00	£0.00	£0.00	£0.00	£0.00
Gotherington Parish Council	1.00	£8.00	£8.00	£8.00	£0.00
Rainbows	45.00	£360.00	£360.00	£250.00	£110.00
Thursday Dance	70.00	£700.00	£700.00	£460.00	£240.00
Toddlers	186.00	£1,488.00	£1,488.00	£1,072.00	£416.00
Toddler Science Club	0.00	£0.00	£0.00	£0.00	£0.00
WI	36.50	£292.00	£292.00	£220.00	£72.00
Wine Club	22.50	£180.00	£180.00	£120.00	£60.00
Yoga	60.00	£600.00	£600.00	£435.00	£165.00
Slim Fit	30.00	£300.00	£300.00	£300.00	£0.00
Petanque	1.50	£12.00	£12.00	£12.00	£0.00
Total	1272.50	£11,272.50	£11,272.50	£7,523.50	£3,749.00
Donations		£0.00	£0.00	£0.00	
Grants		£0.00	£0.00	£0.00	
Coffee Mornings		£1,581.99	£1,581.99	£1,581.99	
Bookings		£2,016.00	£2,016.00	£1,706.50	£309.50
Total Income		£14,870.49	£14,870.49	£10,811.99	

EXPENSES

Expenses Category	Amount	Paid	Not Presented
Maintenance	£311.60		£0.00
Gas	£910.37		£0.00
Electric	£482.50		£0.00
Water	£285.43		£0.00
Cleaning	£2,400.00		£0.00
Insurance/Permits/contracts	£1,778.74		£51.60
Miscellaneous	£333.59		£92.47
Major Projects	£4,818.00		£3,212.00
Total Expenses	£11,320.23		£3,356.07
Surplus For The Year			<u>£3,550.26</u>