

Summary

Brampton and District 50+ Forum

Accounts: May 2017 - May 2018

Summary

Bank balance b/f	1,323.83
Total income	691.36
Total expenditure	(545.74)
Bank balance	1,469.45
Committed assets	(500.00) *
Available balance	969.45
Petty cash	35.82

Analysis

Income		Expenditure	
Grants	600.00	Affiliation	33.90
Meals	0.00	Cafe	187.65
Interest	1.36	Room hire	172.75
Miscellaneous	90.00	Postage / stationery	100.29
		Computer / internet	0.00
		Insurance	0.00
		Miscellaneous	51.15
Total	691.36	Total	545.74

* We are holding £500 given as a grant to the Happy Wanderers walking group to mount a photographic exhibition.