

## Woodhall Wheelers - Account Summary

Income and Expenditure Account for the period 7 Oct 16 - Oct 17

Receipts	£
Brought Forward	292.28
Subscriptions	333
Donations	233
Kit Orders	2561
	0
	<b>3419.28</b>

Expenditure	£
Kit	2607.60
Affiliation	71.00
Admin	191.55
Stationery	1.20
Maps	75.95
Events	49.40
Charity	109.40
	<b>3106.10</b>

Balance c/fwd to	£
<b>17/18</b>	
Cash	0
Bank	313.18
Total	<b>313.18</b>

Receipts less expenditure	<b>313.18</b>
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Prepared by: R V SANDERSON

Signature

