

Woodhall Wheelers - Account Summary

Income and Expenditure Account for the period 1 Nov 17 - 31 Oct 18

Receipts	£
Brought Forward	313.18
Subscriptions	390
Donations	391.86
Kit Orders	664
Trip	720
	2479.04

Balance c/fwd to	£
18/19	
Cash	0
Bank	730.3
Total	730.3

Expenditure	£
Kit	696.00
Affiliation	146.00
Admin	48.95
Stationery	8.78
Maps	0.00
Events	669.29
Refunds	179.72
Charity	0.00
	1748.74

Receipts less expenditure	730.30
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