

NORTHOWRAM SCARECROW EVENT

For the period

1 August 2017 to 31 July 2018

INCOME

| | |
|-----------|----------------|
| Misc | 133.50 |
| Adverts | 1750.00 |
| Prog | 1191.32 |
| Raffles | 882.04 |
| tombola | 198.85 |
| Donations | 536.00 |
| Grants | 0.00 |
| Caravan | 156.56 |
| | <u>4848.27</u> |

EXPENDITURE

| | |
|-----------------------|----------------|
| Printing & Stationery | 1268.62 |
| Events | 916.44 |
| IT | 0.00 |
| Misc | 6.00 |
| | <u>2191.06</u> |

Surplus for period 2657.21

Surplus b/f 1863.08
4520.29

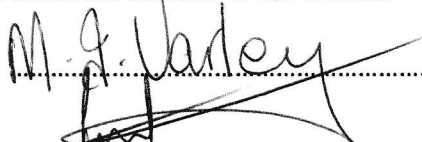
Grants Paid 1828.68
1828.68
Surplus after Grants 2691.61

Made up of:

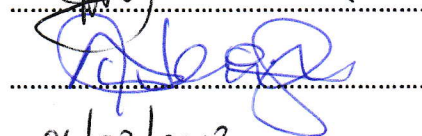
Cash Balance 219.29
Bank Balance 3547.32
Unpresented Cheques 1075.00
2691.61

Report of the Accounts to the Northowram Scarecrow Committee

Prepared by M J Varley



S Collingwood



Audited by A Wright



Date

06/08/2018

Actual Bank/Cash balance is 3766.61
with 1 cheque unpresented at the time of preparing the accounts