

ACCOUNTS 1ST SEPTEMBER 2017 TO 31ST AUGUST 2018

	<u>INCOME</u>		EXPENDITURE	
Balance b/fwd		£2,389.00		
<u>Subscriptions</u>			<u>Hire of Hall</u>	
Autumn Term	£630.00		Autumn 2017	£238.00
Spring Term	£720.00		Spring 2018	£221.00
Summer Term	<u>£630.00</u>		Summer 2018	<u>£221.00</u>
		£1,980.00		£680.00
			Hire of Uffington Hall	£44.50
			<u>Musical Director</u>	
			Fees for 3 terms	£300.00
			Gift Card	£52.50
Donations			Costume hire	£75.00
<u>Summer Social receipts</u>	<u>£543.00</u>			
		£543.00	<u>Insurance</u>	
			Autumn Term	£252.67
<u>Interest 2017-2018</u>		£0.39	<u>Accompanists</u>	£280.00
			<u>Soloists</u>	£100.00
			<u>Hire and Purchase of Music</u>	£471.25
			<u>Presentations</u>	£138.15
Profits from refreshments		£65.00	<u>Printing and publicity</u>	£47.00
TOTAL INCOME IN YEAR		£2,584.39	<u>Payment for Summer Social</u>	£523.00
Balance carried forward from bank		£1,562.24	<u>Other</u>	
Sept		£826.76	RSCM Sub	£108.00
Total		<u>£4,977.39</u>	TOTAL EXPENDITURE IN YEAR	£3,072.07
petty cash		£8.73	<u>Balance c/fwd from bank</u>	£1,078.17
			savings account	£827.15
				£1,905.32
				<u>£3,072.07</u>
				<u>£4,977.39</u>

Total Income

Total in bank **£1,905.32**
 Balance c/fwd in Petty Cash £8.73

Total expenditure

Prepared by C Griffin
 Checked by J MORGAN