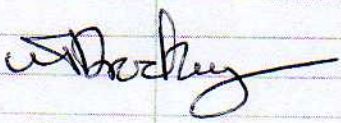



Society of Framland Ringers Accounts 2016 - Balance

Society of Framland Ringers			
MANAGEMENT ACCOUNT FOR YEAR ENDING 31ST DECEMBER, 2016			
	Receipts		Payments
Membership Subscriptions	33.00	Admin Expenses.	50.30
Monthly Meeting Collections	218.60	Tower Donations	225.00
Cash transfer	0.00	Other	25.00
		Hoby fund £1,200.00	300.00
<b>Total Income</b>	<b>251.60</b>	<b>Total Expenditure</b>	<b>600.30</b>
		Operating surplus for Year	-348.70
BALANCE SHEET AS AT			
Liabilities		Assets	
Balance at 1st January 2016	2,290.31	NatWest Current Account	1,941.61
Surplus for Year	-348.70	Cash in Hand	0.00
		Includes Hoby fund £900	
<b>Balance at</b>	<b><u>1,941.61</u></b>		<b><u>1,941.61</u></b>
Mr K Brockway		Date	2nd Jan 2017
	Treasurer		
I have examined the Treasurer's books and certify that they are correct and in accordance with the receipts and vouchers presented to me.			
Mr K. Carter		Date	4th Feb 2017
	Auditor.		