


Society of Framland Ringers

MANAGEMENT ACCOUNT FOR YEAR ENDING 31ST DECEMBER 2017

	Receipts		Payments
Membership Subscriptions	36.00	Admin Expenses	10.00
Monthly Meeting Collections	230.87	Tower Donations	210.00
Donation	50.00	Other	
		Hoby fund £900	450.00
Total Income	316.87	Total Expenditure	670.00
		Operating difference for Year	-353.13
BALANCE SHEET AS AT 31st DECEMBER 2017			
Liabilities		Assets	
Balance at 1st January 2017	1,941.61	NatWest Current Account	1,574.57
Surplus for Year	-353.13	(Includes Hoby fund £450)	
		Cash in Hand	13.91
Balance at	<u>£1,588.48</u>		<u>£1,588.48</u>

Mrs L Grindey



Treasurer

Date 6.2.18

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



Auditor

Date 6.2.18