

Interim Financial Statement FoSP/Bee Lucky 1/9/16 – 31/12/16

Financial Year 1st September 2016 to 31st August 2017

Bee Lucky

Opening Balance:	£4,934.52	
Credits:	£ 546.58	(123 x £4.00 + £54.58*)
Debits:	£2,360.00	(£360.00 Bee Lucky Prizes & £2,000.00 for School Building Projects)
Deficit:	£1,813.42	
Closing Balance:	£3,121.10	

*£28.92 to be investigated as shows on Bank statements as “RAC Motoring Services RAC00124636”. 2015 & 2016 debits now repaid – see above.

FoSP

Opening Balance:	£2,794.89	
Credits:	£ 46.22	Cash
Debits:	£ 11.60	(Asda - refreshments
	£ 162.10	Xmas Selection Boxes)
Deficit:	£ 127.48	
Closing Balance:	£2,667.41	

Total

Opening Balances:	£7,729.41
Credits:	£ 592.80
Debits:	£2,533.70
Deficit:	£1,940.90
Closing Balances:	£5,788.51

Prepared by Garry D Watson, Honorary Treasurer.
06/02/17