

Financial Statement FoSP/Bee Lucky 2016/2017

Financial Year 1st September 2016 to 31st August 2017.

Bee Lucky

<i>Opening Balance:</i>	<i>£4,934.52</i>	
<i>Credits:</i>	<i>£1,574.58</i>	<i>(380 x £4.00 + £54.58)</i>
<i>Debits:</i>	<i>£4,260.00</i>	<i>(£760 Prize, £2,000 Building Project, £1,500 Diocese)</i>
<i>Deficit:</i>	<i>£2,685.42</i>	
<i>Closing Balance:</i>	<i>£2,249.10</i>	

FoSP

<i>Opening Balance:</i>	<i>£2,794.89</i>	
<i>Credits:</i>	<i>£1,965.47</i>	<i>Cash In</i>
<i>Debits:</i>	<i>£1,156.42</i>	<i>Debits itemised overleaf</i>
<i>Surplus:</i>	<i>£ 809.05</i>	
<i>Closing Balance:</i>	<i>£3,603.94</i>	

Total

<i>Opening Balances:</i>	<i>£7,729.41</i>
<i>Credits:</i>	<i>£3,540.05</i>
<i>Debits:</i>	<i>£5,416.42</i>
<i>Deficit:</i>	<i>£1,876.37</i>
<i>Closing Balances:</i>	<i>£5,853.04</i>

*Prepared by Garry D Watson, Honorary Treasurer.
5th Sept. 2017*

Debits:

£ 11.60	Asda refreshments
£162.10	Xmas Selection Boxes
£152.00	LCC Jumpers
£101.00	PTA
£ 11.20	www.peeks.co.uk
£100.00	Disco, pies, additional float
£ 23.38	Monmore Confection
£175.00	Float – Pat's Disco
£ 37.96	Various food and tableware – Tesco
£ 38.55	Buscuits, cups, water, chocolate – Asda
£ 22.65	Spooktacular Disco
£ 51.55	Fashion show
£ 21.58	Fashion show
£ 45.33	St Pat's Disco
£ 24.00	PyjamaParty & Ice Cream sales - Asda
£ 43.10	Ditto - Asda
£ 3.49	Ditto - Tesco
£ 17.21	Ditto - Asda
£ 95.82	Sports Day – Asda
£ 18.90	Sports Day – Tesco
£1,156.42	Total Outlay