

Accounts 1st June 2017 to 31st May 2018

Income

Carried forwards	£885.91
13/6/17 Court fees/picture	£14.10
24/7/17 Court fees	£2.00
4/8/17 Court fees	£12.00
12/8/17 Court fees	£2.00
15/9/17 Festival Income	£41.47
22/12/17 Calendar sales	£506.00
13/1/18 Court fees/calendar	£9.00
16/1/17 Hall hire refund	£4.00
16/1/18 Craft Group Admin	£100.00
9/4/18 Court donation	£1.00

Expenditure

13/6/17 Water butt stand	£8.00
13/6/17 Guttering	£21.23
10/7/17 Shrubs	£60.88
11/7/17 Festival Insurance	£60.00
27/7/17 Surge Protector	£46.97
14/8/17 Watering Can	£15.25
6/8/17 Dustpan & Brush	£1.00
21/8/17 Henry Knott (gardening)	£10.00
14/9/17 Bunting	£14.75
14/9/17 Microphone	£34.98
14/9/17 Charcoal/Booker	£20.59
2/10/17 Henry Knott (Gardening)	£10.00
18/10/17 Newton Press	£242.00
19/10/17 M. Bell/Bulbs etc	£15.48
19/10/17 M.Angus for Henry Knott	£10.00
19/10/17 Hall hire AGM	£24.00
19/10/17 Hall hire Xmas Mkt	£15.00
8/3/18 Beech Whips	£10.00
9/4/18 Bitumastic Paint	£11.50
12/4/18 Bait box & poison	£4.52
5/5/18 Blinds/hooks/brackets	£31.66
8/5/18 Tennis Club Grant	£50.00
22/5/18 Plants for Village Field	£100.00
25/5/18 Mouse poison	£1.00

Total	£1,577.48	£818.81
	<u>-£818.81</u>	
Total	£758.67	

Assets owned by Eglington Community Association

PA System and Speakers	£65.00 (50% reduction)
CD Deck	£32.00 (50% reduction)
Tennis Net/winder handle	£20.00 (50% reduction)
Garden Tools	£20.00 (30% reduction)
Total	£137.00