

LOVE LYDGATE ACCOUNTS

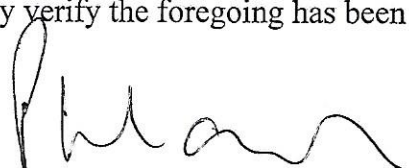
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31ST DECEMBER 2018

Income:	Income	Expenditure	
Donations		100	
Card sales		16	
Monday Talks	507	(96)	411
Lydgate Lunch	479	(70)	409
Coffee Mornings	182	(9)	173
Plant Fair	570	(6)	564
September Song	938	(300)	638
Exercise Class	504	(530)	<u>26</u>
			2285
Sundry Income:			
Dance Grant			<u>500</u>
			2785
Expenditure:			
Plant & Bulbs		358	
Gifts		200	
Get Together expenses		8	
Remembrance Cost		59	
Stationery		8	
Insurance		67	
Xmas Lights (income 259 Exp 270)		<u>11</u>	(711)
Donations:			
Bank Contest		150	
Eric's bench		<u>512</u>	(662)
Total Surplus			<u>1412</u>
Represented By:			
Bank Balance 1/1/18		(4441)	
Cash Balance 1/1/18		(927)	
Bank Balance 31/12/18		6241	
Cash Balance 31/12/18		<u>539</u>	<u>1412</u>

I hereby verify the foregoing has been prepared and is in accordance with the records supplied

signed



P. Herley