



ANNUAL ACCOUNTS for Period 1st April 2017 - 31st March 2018 - Petty Cash Records			
	Income	Expenditure	Running Balance
Balance brought forward from 2017			196.07
Aerobics Income	3345.00		3541.07
Aerobics Teacher		1100.00	2441.07
Raffle Income - All Events	607.00		3048.07
Raffle Prizes		284.92	2763.15
Printing + Ink + Stationary, paper/envelopes/website		141.28	2621.87
Postage		119.62	2502.25
Event Income - Trips in cash	1003.88		3506.13
Fee income in cash	405.00		3911.13
Event tickets/payments/refunds		14.00	3897.13
Transfer out to bank account		3377.22	519.91
Food/Refreshments for meetings - AGM/Meetings/Quiz		65.11	454.80
Hall Hire		139.00	315.80
Balance as at 31.3.2018	5360.88	5241.15	



ANNUAL ACCOUNTS for Period 11th March 2017 - 1st Feb 2018

	Income	Expenditure	Running Balance
Balance bought forward from 2017			1094.35
Event & Annual Fees Income	4139.64		5233.99
Cash received from Petty Cash transfers	1956.31		7190.30
Aerobics Teacher		100.00	7090.30
Coach Hire		2650.00	4440.30
Xmas meal		573.38	3866.92
Hall Hire - aerobics, quiz, meetings		630.00	3236.92
unpaid chq x2		25.99	3210.93
represented chq x1	17.00		3227.93
Balance as at 01.02.2018			3227.93
	6112.95	3979.37	