

# The Woodall-Duckham Club

THE WOODALL-DUCKHAM CLUB

STATEMENT OF ACCOUNTS

PERIOD 01 JAN 2016 -31 DEC 2016

## INCOME

	£
1. <u>Balance Carried Forward</u>	1,301.33
2. <u>Member's Payments</u>	
Lunch April	594.00
Lunch November	729.00
£702 cheques + £13.50 cash + £13.50 transfer	
<b>Total</b>	<b>2,624.33</b>

## EXPENDITURE

	£
1. <u>Lunch April Southwater Sports Club</u> Expenses (14.04 + 18.44)	594.00 32.48
2. <u>Lunch November Southwater Sports Club</u> Expenses (40.90 + 19.00)	715.50 59.90
3. Change to Club's Web Domain	25.78
4. Balance Carried Forward	1,196.67
<b>Total</b>	<b>2,624.33</b>

Produced by N J Pickett (19<sup>th</sup> November 2016)