THE WOODALL-DUCKHAM CLUB

STATEMENT OF ACCOUNTS

PERIOD 01 JAN 2017 - 31 DEC 2017

<u>INCOME</u>			<u>EX</u>	EXPENDITURE		
1.	Balance Carried Forward	£1,196.67	1.	<u>Lunch April Southwater Sports Club</u> Expenses (£17.89 + £6.05)	£742.50 £23.94	
2.	Members Payments Lunch April (£283.50 bank tr + £432.00 chqs + £13.50 cash)	£729.00	2.	<u>Lunch November Southwater Sports Club</u> Expenses (£23.99 + £10.08)	£810.00 £34.07	
	Lunch November (£324.00 bank tr + £486.00 chqs)	£810.00	3.	Charge for Club's Web Domain	£25.78	
	(202 1100 23 2 100100 51140)		4.	Balance Carried Forward	£1,099.38	

Total £2,735.67

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Total

Produced by N J Pickett (20th November 2017)