

THE WOODALL-DUCKHAM CLUB

STATEMENT OF ACCOUNTS

PERIOD 01 January 2018 - 31 December 2018

INCOME

1. <u>Balance Carried Forward</u>	£1,099.38
2. <u>Members Payments</u>	
Lunch April (£391.50 bank tr + £297.00 chqs)	£688.50
Lunch November (£337.50 bank tr + £364.50 chqs - £13.50 chq rfd)	£688.50

Total £2,476.38

EXPENDITURE

1. <u>Lunch April Southwater Sports Club</u>	£739.50
Expenses (£25.00+£7.54)	£32.54
2. <u>Lunch November Southwater Sports Club</u>	£739.50
Expenses (£23.50 + £8.12)	£31.62
3. <u>Charge for Club's Web Domain</u>	£32.96
4. <u>Balance Carried Forward</u>	£900.26

Note :- £1.00/meal support cost provided

Total £2,476.38

Produced by N J Pickett (17 November 2018)