

Summer at the Beach Jan 1st 2017 - Dec 31st 2017

detail	income	expenses
Memberships		85
Insurance		247
Van Hire		44
Stationery/materials		30
Musicians Fees		200
Grants (WPC)	250	
Sponsorship Urban & Civic	242	
	492	606
	net deficit	-114
Bank 1.1.17 £257.37		
Bank 31.12.17 £ 143.37		
Decrease in bank balance £ 114.00		

Summer at the Beach Jan 1st 2018 - Dec 31st 2018

detail	income	expenses
Memberships		85
Publicity & print		219
LA Drinks licence x 2		42
Insurance		213
Van Hire		148
Stationery/materials		253.15
Musicians/Comedian Fees		600
Net contribution from bar sales	141.13	
Grants (WPC & October Fund)	1400	
Sponsorship of programme	200	
	1741.13	1560.15
	net surplus	180.98
Bank 1.1.18 £143.37		
Bank 31.12.18 £ 324.35		
Increase in bank balance £ 180.98		

The **co-operative** bank
co-operativebank.co.uk/business

phone 03457 213 213

MISS KA LEWIS

W02141037400700

187.00

Community Directplus Account

Account title
A DAY AT THE BEACH

Summary	Date	Description	Money out	Money in	Balance
	3 SEP 18	OPENING BALANCE			404.35
	7 SEP 18	725ELINK20:44SEP06	140.00		264.35

Sort code
089238

Account number
85720625 00

Statement date
3 October 2018

Statement number
9

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Statement closing balance

At the end of 30.09.18 (Interim date) Balance **ODS** Overdraft Intermediate Balance **MSIF** Non Sterling Transaction Fees Details of overdraft interest rates are shown overleaf Details of calculations of interest charged are available on request.