

EKCPL accounts 2016 - 2017

Opening	£ 409.56	Income	£1,060.00
Bank 31/10/16	£ 402.56	Entries by Wave	£995.00
Cash 31/10/16	£ 7.00	Entries by Cash	£65.00
Reconciliation		Expenditure	£863.71
Surplus brought forward	£409.56	Wave costs - card handling	£15.59
2017 Surplus	£196.29	Insurance	£632.14
	£605.85	Horse and Groom Buffet	£50.00
		Engraving	£92.00
Bank 31/10/17	£1,386.97	Weebly - web hosting	£40.00
Cash in hand	£10.00	Prizes	£33.98
Items to clear bank	-£786.12		
Overpaid BJC	-£5.00	Profit and Loss	£196.29
	£605.85	Income	£1,060.00
		Expenditure	-£863.71