

East Kent Coastal Petanque League

Year Ending 31st October 2016

| | £ | £ | £ |
|---------------------------|---------|-------|--------|
| <u>Income</u> | | | |
| Registration Fees | 960.00 | | |
| Charges | - 14.11 | | |
| | | <hr/> | 945.89 |
| <u>Expenditure</u> | | | |
| Website | 35.00 | | |
| Cup & Plate Food | 50.00 | | |
| Insurance | 630.14 | | |
| Engraving | 57.00 | | |
| Funeral Exps | 25.00 | | |
| Prizes - Coches | 57.97 | | |
| | | <hr/> | 855.11 |

| | |
|-----------------|-------|
| Profit for Year | 90.78 |
|-----------------|-------|

Reconciliation

Bought Forward Profits
2016 Profit

As at bank account 31.10.16
Cash in hand 31.10.16
Items still to clear bank account

£

318.78

90.78

409.56

592.53

7.00

- 189.97

409.56