

LIGHT INFANTRY CLUB

BALANCE SHEET AS AT 31 MARCH 2016

<u>31 March 2015</u>	£	£	<u>31 March 2016</u>	£	£
Cash	0.00 ✓		Cash	0.00 ✓	
Bank - Current A/C	10,556.04 ✓		Bank - Current A/C	10,007.52 ✓	
High Interest A/C	206.94 ✓		High Interest A/C	647.21 ✓	
Fixed Interest Bond (3 Years)	27,500.00 ✓		Fixed Interest Bond (3 Years)	27,500.00 ✓	
Debtors	<u>480.94</u> ✓	38,743.92 ✓	Debtors	<u>956.83</u> ✓	39,111.56 ✓
<u>Receipts In Advance</u>			<u>Receipts In Advance</u>		
July Wardrobe Sunday Lunch	139.35 ✓		July Wardrobe Sunday Lunch 2016	664.54 ✓	
Dinner 13	60.17 ✓		Dinner 16	120.00 ✓	
Crs	526.92 ✓	(726.44)	Crs	759.81 ✓	(1,544.35) ✓
Value as at 31 March 2015		<u>£ 38,017.48</u> ✓			
Excess of Expenditure		£ 450.27 ✓	Excess of expenditure	£	
Final Totals		<u>£ 37,567.21</u> ✓	Final Totals		<u>£ 37,567.21</u> ✓

Correct RCH Berry
16/4/16

LIGHT INFANTRY CLUB

INCOME & EXPENDITURE ACCOUNT 1 APRIL 2015 - 31 MARCH 2016

EXPENDITURE	£	£	INCOME	£	£
Corporation Tax (47p TSTA)	180.00		Subscriptions - Annual	1151.00	
Lunch 2015	1,673.14		- Life	400.00	
Ties	24.00		Interest - Bank	.27	
Dinner 2014	637.34		- Deposit	440.00	
Secretary's Expenses	100.00		LI Club Ties	206.84	
Postage	29.90				
Paypal	4.00				
Total Expenditure		<u>£ 2,648.38</u>	Total Income		<u>£ 2,198.11</u>
			Excess of Expenditure		£ 450.27
Final Totals		<u>£ 2,648.38</u>	Final Totals		<u>£ 2,648.38</u>

*Corrected Receipts Book
16/6/16*