

LIGHT INFANTRY CLUB

INCOME & EXPENDITURE ACCOUNT 1 APRIL 2016 - 31 MARCH 2017

EXPENDITURE	£	£	INCOME	£	£
Corporation Tax	88.00 ✓		Subscriptions - Annual	1072.50 ✓	
Lunch 2016	1,157.51 ✓		- Life	296.40 ✓	
Ties	NIL ✓		Interest – Bank	442.41 ✓	
Dinner 2016	510.31 ✓		- Deposit	0.44 ✓	
Secretary's Expenses	100.00 ✓		LI Club Ties	53.01 ✓	
Postage	167.12 ✓				
Paypal	NIL ✓				
Total Expenditure	<u>£ 2,022.94</u> ✓		Total Income	<u>£ 1,864.79</u> ✓	
			Excess of Expenditure	£ 158.15 ✓	
Final Totals	<u>£ 20,22.94</u> ✓		Final Totals	<u>£ 2,022.94</u> ✓	

*Certified Correct
Maj R. H. 1
18/5/2017*

LIGHT INFANTRY CLUB

BALANCE SHEET AS AT 31 MARCH 2017

<u>31 March 2016</u>	£	£	<u>31 March 2017</u>	£	£
Cash	0.00 ✓		Cash	0.00 ✓	
Bank - Current A/C	10,007.52 ✓		Bank - Current A/C	8938.97 ✓	
High Interest A/C	647.21 ✓		High Interest A/C	1090.09 ✓	
Fixed Interest Bond (3 Years)	27,500.00 ✓		Fixed Interest Bond (3 Years)	27500.00 ✓	
Debtors	<u>956.83</u> ✓	39111.56 ✓	Debtors	Nil	
				<u>37,529.06</u> ✓	
<u>Receipts In Advance</u>			<u>Receipts In Advance</u>		
July Wardrobe Sunday Lunch	664.54 ✓		July Wardrobe Sunday Lunch 2017	Nil ✓	
Dinner 16	120.00 ✓		Dinner 17	120.00 ✓	
Crs	759.81	(1,544.35)	Crs	Nil	
				<u>(120.00)</u> ✓	
Value as at 31 March 2016		<u>£ 37,567.21</u> ✓		<u>£ 37,409.06</u> ✓	
Excess of Expenditure		£ 158.15 ✓			
Final Totals 31 March 2017		<u>£ 37,409.06</u> ✓	Final Totals 31 March 2017	<u>£ 37,409.06</u> ✓	

Certified correct
Maj. J. J. J.
10/5/2017