

**LIGHT INFANTRY CLUB**

**BALANCE SHEET AS AT 31 MARCH 2020**

<b><u>31 March 2019</u></b>	£	£	<b><u>31 March 2020</u></b>	£	£
Cash	0.00		Cash	0.00	
Bank - Current A/C	9,076.01		Bank - Current A/C	7,335.59	
High Interest A/C	322.46		High Interest A/C	655.23	
Fixed Interest Bond (3 Years)	29,000.00		Fixed Interest Bond (3 Years)	29,000.00	
Debtors	<u>Nil</u>		Debtors	Nil	
		<u>38,398.47</u>			<u>36,990.82</u>
<b><u>Receipts In Advance</u></b>			<b><u>Receipts In Advance</u></b>		
July Wardrobe Sunday Lunch 2019	76.00		July Wardrobe Sunday Lunch 2020	0.00	
Dinner 19	343.96		Dinner 20	0.00	
Crs	124.71		Crs (LI Charity – Book sales)	105.84	
		(544.67)			<u>(105.84)</u>
Value as at 31 March 2019					
		<b><u>£ 37,853.80</u></b>			
Excess of Expenditure		<b>£ 968.82</b>			
Final Totals 31 March 2020		<b><u>£ 36,884.98</u></b>	Final Totals 31 March 2020		<b><u>£ 36,884.98</u></b>

Audited and agreed by  
Major(Retired ) WJ Spiers

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**INCOME & EXPENDITURE ACCOUNT 1 APRIL 2019 - 31 MARCH 2020**

<b>EXPENDITURE</b>	£	£	<b>INCOME</b>	£	£
Corporation Tax	55.57		Subscriptions - Annual	1,085.00	
Lunch 2019	1,667.93		- Life	300.00	
Ties	NIL		Interest – Bank	294.50	
Dinner 2019	472.84		- Deposit	0.27	
Secretary's Expenses	100.00		LI Club Ties	105.81	
Postage	NIL				
Website	300.00				
Insurance	158.06				
Total Expenditure	<u>£ 2,754.40</u>		Total Income	<u>£ 1,785.58</u>	
			Excess of expenditure	£ 968.82	
Final Totals	<u>£ 2,754.40</u>		Final Totals	<u>£ 2,754.40</u>	

Audited and agreed by  
Major(Retired ) WJ Spiers