

Summary

Income

Expenditure

**Friends of Broomhill Avenue Greenspace
Income and Expenditure Account
Year ended 31st December**

2018

Income

Donations Received	£175.00
Collections	£0.00
Trading	£0.00
Other	£0.00
Total Income	£175.00

Expenditure

Stationery, printing & copying	£0.00
Website expenses	£0.00
Postage	£0.00
Travel	£0.00
Venue hire	£0.00
Equipment, materials purchase	£0.00
Other	£0.00
Total Expenditure	£0.00

Income greater(/less) than expenditure by: £175.00

Funds brought forward (previous year)	£114.60
Increase(/decrease) in funds during the year	£175.00
Funds carried forward 31st December 2016	£289.60

Bank balance	£289.60
Cash in hand	£0.00
	£289.60

Any other funds - please describe in the green cell to the left

OK, balances -- This tells you if your funds add up to the bank/cash figures

Accounts verified to 5th Sept 2018 by

