

Treasurers Report 09/04/16

Includes transactions up to 15/03/16

Opening Balance: £47369.02

<u>Credit</u>		<u>Debit</u>	
Interest	4.79	Lotto	400.00
Lotto	652.00	Raffle	185.05
Membership	306.00	Fees/Licences	150.00
Scribble It	31.74	Scribble It	<u>43.30</u>
Website	36.00		778.35
Rag Bag	13.50		
Easy Fund Raising	43.50		
Amazon	25.93		
Donations	<u>60.00</u>		
	1173.46		

Closing Balance: £47764.13