

# **BEDFIELD AND MONK SOHAM SPORTS CLUB**

**Accounting Period 01/10/2016 to 30/09/2017**

***Opening Balance @ 1<sup>st</sup> October 2016***

***£ 820.63***

## **INCOME 2016/17**

Rent	£ 505.00	
Fete 2017	£2918.52	
Post Office Teas	£ 70.76	
MSDC Grant	£ 920.00	
VAT Refunds	£ 844.16	
From D/Account	£ 2000.00	
Tesco Refund	£ 60.00	
		<b><i>£7318.44</i></b>
		<b><i>£8139.07</i></b>

## **EXPENDITURE 2016/17**

Rent	£ 250.00	
Electric	£ 271.00	
Water	£ 28.60	
Fete 2017	£1102.31	
Cleaning	£ 400.00	
MSDC Lottery Act	£ 20.00	
Dog Bags etc	£ 35.10	
Miscellaneous	£ 165.44	
Barbeque	£ 480.00	
Tents & Marques	£2221.42	
		<b><i>£6993.87</i></b>

**CARRIED FORWARD TO 2017/18 Current Account : £1145.20**

**Deposit Account (at 1<sup>st</sup> October 2017) = £4508.46**