

Income From 31/3/18

Expenditure To 31/3/18

1/12	17	SBC (Quantity of Life)	4271	88	1916	17	A Smith (Lams)	308	230	50
18/12	18	SBC (CC Surplus Grant Main Hire)	933	00	2016	17	L. Limes (Common Good)	309	653	00
9/3	18	SBC (Lams Main Grant)	720	00	2616	17	Larder Pharmacy (R Good)	310	500	00
			235	40	18110	17	C McBERTH	311	103	97
					411	17	LIVE BORGES (Hire of Hall)	312	45	00
					611	17	EDMUNGH FIRE WORKS	313	500	00
					28111	17	CASH (SEE SEPARATE DETAILS OF TRANSACTIONS)	314	50	00
					1313	18	A. Smith (Main Company)	315	235	95
					1313	18	OSKREY & Co (Missing Passages) (of Life)	316	162	60
					21118	18	INSURANCE (DD)	DD	18	70
									2299	72
									162	60
									4023	16
									6160	28

Cash Nbr Presented -

6160 28

CASH IN

BAL

CASH OUT

POST OFFICE

LINE (AUDITOR)

POST OFFICE

50 00

7 80

8 99

- 65

32 56

out of 200...
out of 200...
out of 200...

LAUDERDALE COMMUNITY BUILDING
RECEIPTS & PAYMENTS FOR YEAR 61000 3/13/2018

RECEIPTS

SBC SUMMER GRANT	1630.00
SBC Q OF LIFE	933.00
SBC PARTIANS	1335.40
How Alize	190.00
	<u>19868.40</u>

PAYMENTS

SBC PAYMENT	935.95
EMERGENCY BOTTLE	500.00
OTHERS	1401.17
	<u>2137.12</u>

opening Bal	4271.88
Total At Bank 3/13/18	<u>4093.16</u>

Ruby Fettered Hobbies

Q of Life Assembly Rooms / 169.60 - (Paying for Presento)	
Q of Life	2704.00
De Fis	2000.00
Cover Fees	300.00
Freebooks	500.00
CC DONATIONS News Site	200.00
	<u>3433.00</u>
Bar	590.16

Adjusted and found to be correct in accordance with the books, vouchers and information provided to me.
 Graham J Nichol