TR Register - Brunel Group

ACCOUNTS 2018

(28 February 2018)

Income and Expenses

Income

Donations

Donations for Andy's Gift	£110.00	

Group Activities

Spares sold	£31.55	
Raffles	£114.00	
Old Gazebo Sale	£10.00	
Castle Combe Entries	£50.00	
Christmas Dinner	£900.00	
Total Income		£1,215.55

Expenses

Andy's Gift Cost	£130.00	
Table Snacks AGM	£32.45	
Fuel Allowance (Shepton Mallet Show)	£25.86	
Christmas Dinner	£898.50	
Castle Combe Entries	£50.00	
Flowers for Mrs Dall	£30.00	
Donation to SARCOMA (for Audrey)	£50.00	
Total Expenses		£1,216.81
Net Income/Loss	**Loss**	**-£1.26**

Cashbook Summary

Balance Brought Forward	£1,379.08
Income from P&L	£1,215.55
Expenditure from P&L	-£1,216.81
Balance Carried Forward	**£1,377.82**