

Lyde Green Community Association CIO

Income 16 March 2016 to 31 March 2017

	£
Events Grants from Knightstone	1,750.00
Events Grant from Sovereign	750.00
Community Centre Grants	8,978.00
Grant from Webb Associates	500.00
Miscellaneous Grant	760.00
Summer stalls	140.00
Christmas stalls	132.00
Other donations	69.00
Greensquare	198.40
Cash receipts from Summer event	135.66
Cash receipts from Christmas event	216.53
	13,629.59

Expenditure 16 March 2016 to 31 March 2017

	£
Christmas event	974.80
School Hire	200.00
Summer event	1,310.78
Easter Event	360.00
Insurance	93.50
General Consumables	11.38
Bad debt	10.00
	2,960.46

Funds available to transfer to LGCA CIO 10,669.13

Reconciliation

		£
Available funds at 31/03/2017		10,669.13
Amount held by Southern Brooks		- 296.50
		10,372.63
Bank Balances:	Current	5,493.63
	Deposit	4,878.00
		10,372.63
Restricted Funds breakdown:	Events	1,394.63
	Community Centre	8,978.00
		10,372.63