

Essex County Women's Bowling Association Benevolent Fund
Accounts from 1st October 2017 - 30th September 2018

	<u>2016-17</u>	<u>2017-18</u>
	<u>£</u>	<u>£</u>
Opening Deposit Account 1st October 2017	9083.58	9406.88
Donations	554.54	162.66
Bees Bowls & Social Circle	0.00	512.67
Income from Benevolent Triples Day	765.10	892.50
Bank Interest	3.66	6.16
	<u>10406.88</u>	<u>10980.87</u>
Transfer to Current Account	1000.00	1000.00
Closing Deposit Account 30th September 2018	<u>9406.88</u>	<u>9980.87</u>
Opening Current Account 1st October 2017	321.14	305.40
Transfers from Deposit Account	1000.00	1000.00
Bees Bowls & Social Circle	0.00	25.00
	<u>1321.14</u>	<u>1330.40</u>
Bens Triples Prizes	87.75	120.00
Stationery/Stamps/Ink	17.99	34.00
Gifts /Grants 22 @ £35.00	910.00	770.00
Closing Current Account 30th September 2018	<u>305.40</u>	<u>406.40</u>
<u>Summary of Bank Accounts</u>		
Deposit Account 30th September 2018	9406.88	9980.87
Current Account 30th September 2018	305.40	476.40
Less Unpresented Cheque 458 dated 2.08.18		35.00
Less Unpresented Cheque 459 dated 29.08.18		35.00
<u>Total Funds as at 30th September 2018</u>	<u>9712.28</u>	<u>10387.27</u>

Signed

W.Buckingham. Hon Secretary / Treasurer

Accounts reviewed by A.J.Ashton Independent Accountant.