

FRIENDS OF ST PETER'S, PRESTON PARK

2016-2017

EXPENSES		INCOME		Carried Forward
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	
HLF bid	1,114.00	Carol Concert	212.60	71.45
Postage	44.10	CCT Donations *	437.00	2,954.63
Flowers	204.92	Midsummer Tea Party	439.00	5,788.33
Printing and stationery	44.95	Book Craft Cake sale	818.85	
Provisions for events	224.57	Flowers	75.00	
CCT donations *	155.00	Membership	880.00	
Goods for sale (Tea Towels/Mugs)	508.86	Interest on bank accounts	2.66	
Notice Board for Churchyard	75.94	Donations	336.50	
Card Table	30.00	HLF Grant	32,300.00	
Kettle	20.00			
Carried Forward				
Petty Cash	77.04			
Bank Account - Community	2,179.65			
Bank Account - Reserve fund	7,636.99			
Bank account - HLF	32,000.00			
* A cheque for £282.00 was sent to CCT in July and has not yet been presented for payment				
Total	44,316.02			44,316.02

Andy Bain Smith(Hon Treasurer)
6th October 2017