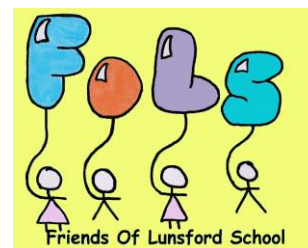


FoLS Year End Accounts 2016



<u>Date</u>	<u>Description</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
19/05/2016	ABCastles -Inflatable		-£140.00	-£140.00
01/07/2016	Scarbutts - Raffle tickets		-£72.00	-£212.00
02/07/2016	SC - Cones		-£6.90	-£218.90
07/07/2016	TMBC via LH Loot printing		-£34.40	-£253.30
10/07/2016	Costco - Soft Drinks & Sweets		-£107.97	-£361.27
13/07/2016	Tescos - Beer & Cider		-£72.00	-£433.27
14/07/2006	CT - Asda, Plates etc		-£29.62	-£462.89
14/07/2016	Aldi - Cava		-£58.37	-£521.26
15/07/2016	Tesco- SC Misc		-£6.50	-£527.76
16/07/2016	Big Day Out -Ticket Sale Donations	£140.00		-£387.76
16/07/2016	Petaholics - Animals		-£120.00	-£507.76
16/07/2016	GJ- Catering supplies		-£26.00	-£533.76
19/07/2016	SC -Drinks buy back	£84.05		-£449.71
19/07/2016	CMV - BBQ		-£148.41	-£598.12
19/07/2016	Ice crean Van - 20% taking donation	£115.20		-£482.92
19/07/2016	Notes (Money raised at Summer fayre)	£2,745.00		£2,262.08
19/07/2016	Coins (Money raised at Summer fayre)	£959.78		£3,221.86