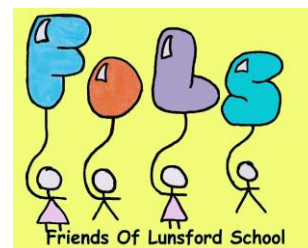


FoLS Year End Accounts 2017



	Opening Balance		£3,221.86
23/09/2016 MacMillan coffee morning (collection)	£218.30		£3,440.16
23/09/2016 MacMillan coffee morning (Donation)		-£218.30	£3,221.86
04/10/2016 200 Glow Sticks		-£10.00	£3,211.86
05/10/2016 Harvest Festival tea/coffee	£36.89		£3,248.75
18/10/2016 Tesco online - popcorn/juice		-£23.50	£3,225.25
18/10/2016 Lloyds Bank Compensation	£100.00		£3,325.25
20/10/2016 Tesco - popcorn/ juice		-£20.00	£3,305.25
21/10/2016 Halloween Film Night	£227.00		£3,532.25
09/11/2016 Effectual - Xmas Badges		-£54.00	£3,478.25
11/11/2016 Effectual - Xmas Badges- 2nd box		-£54.00	£3,424.25
18/11/2016 T-towel pre sales	£701.00		£4,125.25
21/11/2016 paypay set up code check	£0.01		£4,125.26
23/11/2016 Children in need (playground collection)	£23.40		£4,148.66
23/11/2016 Children in need (Donation)		-£75.00	£4,073.66
23/11/2016 Venture Blue - 2 Racing pigs		-£27.98	£4,045.68
02/12/2016 hobbycraft/pound stretcher - Christmas fair decs		-£25.49	£4,020.19
05/12/2016 Tesco- Milk for Infant show		-£1.00	£4,019.19
05/12/2016 Christmas fair money from FOLS stall	£324.50		£4,343.69
06/12/2016 raffle tickets, baubles and cakes		-£42.86	£4,300.83
07/12/2016 t towel order (300*£1.92)		-£576.00	£3,724.83
08/12/2016 Infant show, raffle, refreshments & xmas stuff	£256.57		£3,981.40
09/12/2016 Playgroud sale of xmas bits and t towels	£110.20		£4,091.60
21/12/2016 Junior Xmas concerts	£122.07		£4,213.67
			£4,213.67
			£4,213.67
			£4,213.67
	£2,119.94	-£1,128.13	£4,213.67
Cash In FOLS			
Bank Acc			£4,213.67
Difference			£0.00
Cash In hand for			
Float			£10.00
			£4,223.67