

WELSHPOOL AREA GROUP
 INCOME AND EXPENDITURE ACCOUNT
 01 OCTOBER 1917 - 30 SEPTEMBER 2018

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|---|-----------------|
| OPENING HSBC BALANCE (CF PREVIOUS ACCOUNTS) | 1,368.06 |
| WAG PAYMENT IN SEPT 2017 | 34.10 |
| ACTUAL HSBC OPENING BALANCE 01/10/17 | 1,402.16 |
| CLOSING HSBC BALANCE 30/09/18 | <u>1,133.37</u> |
| NET REDUCTION | - 268.79 |
| CASH ON HAND | <u>35.00</u> |
| | - 233.79 |

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|-------------------------------|--------|--------------|---------------|
| INCOME | | | |
| WAG MEETINGS | Oct-17 | 73.20 | |
| | Nov-17 | 70.70 | |
| | Jan-18 | 45.70 | |
| | Mar-18 | 49.00 | |
| | May-18 | 39.00 | |
| | Sep-18 | <u>42.00</u> | |
| | | 319.60 | 319.60 |
| CANAL TRIP SURPLUS | | | 17.00 |
| GRANT (WELSHPOOL TOWN) | | | 250.00 |
| DONATION | | | 10.00 |
| CHRISTMAS BASH | | | <u>297.50</u> |
| TOTAL INCOME | | | 894.10 |
| TOTAL EXPENDITURE OVER INCOME | | | |

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|----------------------|---------------|
| EXPENDITURE | |
| ROOM HIRE | 175.00 |
| SPEAKER FEES | 70.00 |
| WEBSITE CREATION | 275.00 |
| DOMAIN NAME FEE | 26.39 |
| PUBLIC LIABILITY INS | 284.00 |
| CHRISTMAS BASH | <u>297.50</u> |

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|-------------------|----------|--------|
| TOTAL EXPENDITURE | 1,127.89 | |
| | | 233.79 |