

Friends of the Bridgewater Canal (Sale)

Annual Accounts for the Year Ending 30 September 2017

Income	£	Expenditure	£
Brought forward from 2016 Cheque account balance:	856.64		
Cruises	1512.00	Cruises	1264.00
Make Sale Smile VSG	990.00	Gardening Services	140.00
Book Sales	41.00	Misc (cruise refund)	24.00
		Bank Service Charges	36.00
		Printing	134.40
		Equipment	400.80
		Publicity (website)	63.90
Receipts 2016/17	<u>2543.00</u>	Expenditure 2016/17	<u>2063.10</u>
Income 2016/17	3399.64	Expenditure 2016/17	2063.10
 Balance on cheque account at 30 September 2017		 1336.54	