

81-5108

WCPF Summary of Income/Expenditure to Budget  
END YEAR ACCOUNTS 2017-18

Starting Balance:

Current Account	5,882.23
BMM Account	12,022.59
High Interest Bands	0.00
Cash	6.00
Uncleared/Unpresented Cheques	0.00

Income 22,255.22

Expenditure 20,462.04

Net Income 1,793.18

Closing Balance:

Current Account	7,669.18
BMM Account	12,029.51
High Interest Bonds	18.00
Cash	0.00
Uncleared/Unpresented Cheques	0.00

19,704.00

19,716.69

Signed

Christopher Marsham (Hon Treasurer)

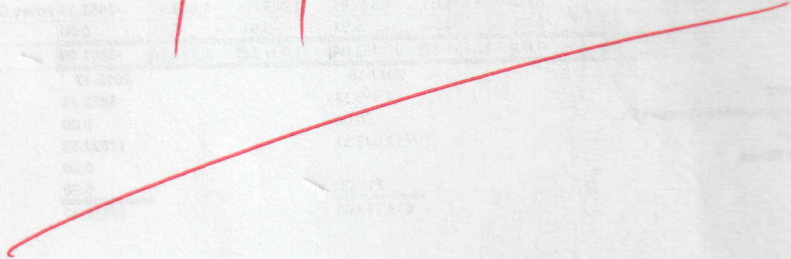
Examined by  
Phillipa Rabbitts LRPS

Examined by  
Peter Weaver LRPS, CPAGB

APACB

P. Rabbitts  
Peter Weaver

18/08/2018



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