# **Treasurer’s report 2017-2018**

# **Income**

|  |  |
| --- | --- |
| ***Balance brought forward from 2016-2017*** | *£2316.67* |
| Jazz party | £760.98 |
| SPJARA dinner 2018 | £737.00 |
| Wine tasting | £513.00 |
| Subscriptions | £482.50 |
| Chastleton Visit | £72.00 |
| **TOTAL INCOME** | **£2565.48** |

**Expenditure**

|  |  |
| --- | --- |
| Jazz party | £777.58 \* |
| Insurance | £198.96 |
| Plants etc. for flower beds | £190.74 |
| Wine tasting | £374.36 |
| SPJARA dinner 2018 | £760.00\* |
| Chastleton Visit | £88.00 |
| Newsletter and printing | £487.51 |
| **TOTAL EXPENDITURE** | **£2,877.14** |
| *Balance at the end of the year* | *£2,005.01* |

\* figures include donations to charity

**Balance of Income and Expenditure**

|  |  |
| --- | --- |
| **Balance from previous year** | **£2,316.67** |
| *Excess of expenditure over income* | *£311.66 (extra newsletters, plants, charitable donations)* |
| **Balance at end of 2017-2018** | **£2,005.01** |