

**LUNCARTY PS Income and Expenditure for year ended 30th April 2017**

Income	Statement of Funds	
	2016-2017	2015-2016
FINDRAISING	£ 4,961.41	2,875.68
TRANSPORT		
P&K Post		438.00
MISC	15.93	0.00
fund 5	0.00	0.00
fund 6	0.00	0.00
fund 7	0.00	0.00
fund 8	0.00	0.00
fund 9	0.00	0.00
fund 10	0.00	0.00
fund 11	0.00	0.00
fund 12	0.00	0.00
<b>Sub-Total</b>	<b>£ 4,977.34</b>	<b>3,313.68</b>

**Sub-Total** £ 4,977.34 3,313.68

**General Fund**

Balance as at 1st May	£	2,420.79
Surplus (Deficit) for Period		✓

Expenditure	Statement of Funds	
	2016-2017	2015-2016
FINDRAISING	£ 1,323.35	3,876.20
TRANSPORT	0.00	
P&K Post	0.00	
MISC	3,064.23	154.54
fund 5	0.00	0.00
fund 6	0.00	0.00
fund 7	0.00	0.00
fund 8	0.00	0.00
fund 9	0.00	0.00
fund 10	0.00	0.00
fund 11	0.00	0.00
fund 12	0.00	0.00
<b>Sub-Total</b>	<b>£ 4,387.58</b>	<b>4,030.74</b>

**Sub-Total** £ 4,387.58 4,030.74

**Fund Reconciliation**

a/c	£ 2,420.79	0.00
a/c 2	0.00	1,831.03
a/c 3	0.00	0.00
<b>Balance 30th April 2017</b>	<b>£ 2,420.79</b>	<b>1,831.03</b>

**Balance 30th April** £ 2,420.79

**Balance 30th April 2017** £ 2,420.79

**Balance 30th April** £ 2,420.79

I hereby certify that I have audited the accounts for the period to 30th April 2017 together with relative vouchers and find same to be sufficiently vouched and in accordance with the books of LUNCART PARENT COUNCIL

Signed VOSWOLD (Auditor) Date 2/5/17

2,420.79

1,831.03

Cheques Issued but not Presented

0.00