

LUNCARTY PS Income and Expenditure for the year ended 30th April 2018

| Income | Statement of Funds | |
|-------------|--------------------|-----------|
| | 2017-2018 | 2016-2017 |
| FUNDRAISING | £ 3,449.79 | 4,961.41 |
| TRANSPORT | | |
| P&K Post | 870.00 | |
| MISC | | 15.93 |
| 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 |

Sub-Total £ 4,319.79 4,977.34

General Fund

| | | |
|------------------------------|---|----------|
| Balance as at 1st May | £ | 5,338.60 |
| Surplus (Deficit) for Period | | |

Balance 30th April £ 5,338.60

| Expenditure | Statement of Funds | |
|----------------------------|--------------------|-----------|
| | 2017-2018 | 2016-2017 |
| FUNDRAISING | £ 1,401.98 | 1,323.35 |
| TRANSPORT | 0.00 | |
| P&K Post | 0.00 | |
| MISC | | 3,064.23 |
| 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 |
| Surplus (Deficit) for Year | | |

Sub-Total £ 1,401.98 4,387.58

Fund Reconciliation

| | | |
|-------|------------|------|
| a/c | £ 5,338.60 | 0.00 |
| a/c 2 | 0.00 | |
| a/c 3 | 0.00 | 0.00 |
| | 5,338.60 | 0.00 |

Cheques Issued but not Presented 0.00

Balance 30th April 2018 £ 5,338.60 0.00

I hereby certify that I have audited the accounts for the period to 30th April 2018 together with relative vouchers and find same to be sufficiently vouched and in accordance with the books of LUNCART PARENT COUNCIL

Signed V Oswald (Auditor) Date 31.5.18