

SILKSTONE COMMON LADIES CHOIR
FINANCIAL POSITION DECEMBER 2017

BALANCE BROUGHT FORWARD FROM DEC. 2016

Bank	£2,621.03
Cash	47.69 +
	<u>£2,668.72</u>

INCOME 2017

Summer Concert	£560.00
Christmas Concert	£765.00
Subscriptions Jan. (£15 x 27)	£405.00
Subscriptions April £15 x 26	£390.00
Subscriptions Sept. (£15 x 28)	£420.00
Grant - Silkstone Parish Council	£200.00

Total **£2,740.00**

EXPENDITURE 2017

Donation to Silkstone Common Methodist Church	£250.00
Rent (Summer)	£380.00
Rent (Christmas)	£260.00
Insurance	£56.00
Pianist	£975.00
Music	£578.73
Printing items	£18.00
Gifts (Vouchers & Flowers etc)	£90.00
Raffle tubs	£18.00
Milk,tea,coffee etc	£9.00

Total **£2,634.73**

Balance brought forward from Dec.2016	£2,668.72
Plus income 2017	<u>£2,740.00 +</u>
	= £5,408.72
Less Expenditure 2017	<u>£2,634.73 -</u>

Balance carried forward to Jan.2018 Total = £2,773.99