

Transaction Date	Transaction Type	Account N	Transaction Description	Debit Amount	Credit Amount	Balance
10/04/2017	DEP	679005	MANSFIELD 08APR17		826.5	8123.94
02/03/2017	FPO	679005	MANSFIELD DISTRICT 200000000257124361 SHER01 555039	327.66		7297.44
02/03/2017	FPO	679005	MANSFIELD DISTRICT 600000000258508020 SHER01 555039	436.88		7625.1
02/03/2017	FPO	679005	MANSFIELD DISTRICT 300000000262561812 SHER01 555039	218.44		8061.98
02/03/2017	TFR	679005	ASA SSSA00113	466.3		8280.42
27/02/2017	BGC	679005	MDC MAIN ACCOUNT MANSFIELD DC		150	8746.72
23/01/2017	DEP	679005	MANSFIELD 21JAN17		259	8596.72
21/12/2016	TFR	679005	ASA SSSA00111	57.6		8337.72
12/12/2016	DEP	679005	MANSFIELD 10DEC16		1272	8395.32
08/12/2016	FPO	679005	MANSFIELD DISTRICT 400000000246369959 SHER01 555039	436.88		7123.32
08/12/2016	FPO	679005	MANSFIELD DISTRICT 600000000241326968 SHER01 555039	436.88		7560.2
08/12/2016	FPO	679005	MANSFIELD DISTRICT 100000000239897835 SHER01 555039	327.66		7997.08
08/12/2016	FPO	679005	MANSFIELD DISTRICT 100000000239897459 SHER01 555039	327.66		8324.74
14/10/2016	TFR	679005	ASA SSSA00111	0.1		8652.4
14/10/2016	TFR	679005	ASA SSSA00111	150		8652.5
08/08/2016	DEP	679005	DEPOSIT POINT 06AUG16		1053	8802.5
01/08/2016	BGC	679005	MDC MAIN ACCOUNT MANSFIELD DC		350	7749.5
26/07/2016	FPO	679005	MANSFIELD DISTRICT 500000000214438633 SHER01 555039	436.88		7399.5
26/07/2016	FPO	679005	MANSFIELD DISTRICT 500000000214438291 SHER01 555039	873.76		7836.38
04/04/2016	DEP	679005	MANSFIELD 02APR16		1034.5	8710.14

Revenue Expenditure Summary

Pool Hire	3822.7
ASA	674
Events	800
Total Exp	5296.7

Receipts 5745

Bank Interest 1

Total - loss/+gain 449.3

Bank Statement Summary

	2015	2016	2017
Balance at 1st April	11683.7		
Balance at 31st March	10455.97	9095	8710
Current balance	9254.55	8710	8123
Bus Bank 30 day bal 31 March	2246.24	2247.79	2248

Sherwood Seals Income and Expenditure Statement for Period 1st April 2016 to 31st March 2017

Income

Pool Fees and Membership	5745.00	Donations D £
Fund Raising	0	
Bank Interest	1	

Total Income 5746.00

Expenditure

Pool Hire	3822.70
ASA Fees	674.00
Small Lotteries Licience	0.00
Fund Raising	0.00
IT	0.00
Badges	0.00
Xmas gifts	0.00
Events	800.00

Total Expenditure 5296.70

Difference (loss) 449.30

Bank Statement for all Accounts

Treasurers Account Balance 1st April 2016	9095
Treasurers Account Balance 31st March 2017	8710
Balance as at 2 May 2017	8123
30 Day Account balance 1st April 2016	2246.24
30 Day Account balance 31st March 2016	2248.00

I certify that the accounts are correct within accordance with the information supplied by Sherwood Seals.

Signed

Mr Nick Parker (Finance Manager) 02/04/2017