

NW GRAMPIAN LDWA

ACCOUNTS SEPT 2016-2017

DATE	DETAILS	INCOME	EXPENDITURE	BALANCE
Sept 2016	Opening Balance			551.37
30 Sept	AGM Newton Hotel, Nairn		90.00	461.37
13 Dec	Christmas Meal	10.00		471.37
14 Dec	Christmas Meal	5.00		476.37
15 Dec	Christmas Meal	15.00		491.37
16 Dec	Walled Garden, Fochabers, Meal		70.00	421.37
28 Dec	Christmas Meal	40.00		461.37
13 Jan 2017	MW5DC - Jeffreys	18.00		479.37
24 Jan	MW5DC – Findel-Hawkins	108.00		587.37
8 Feb	MW5DC – Findlay	54.00		641.37
	MW5DC – Robins	54.00		695.37
1 Mar	MW5DC – Therin	54.00		749.37
25 April	MW5DC – Forres (Pete)	54.00		803.37
16 May	Donation from P Taylor	40.00		843.37
30 May	MW5DC – Jeffreys	52.50		895.87
31 May	MW5DC - Chidzey	52.50		948.37
5 June	MW5DC – Downes	110.00		1058.37
9 June	MW5DC – Henderson	26.00		1084.37
12 June	MW5DC – West	54.00		1138.37
13 June	MW5DC – T Shirts	58.50		1196.87
	MW5DC – T Shirts	50.00		1246.87
	MW5DC – Dallas Designs		195.00	1051.87
3 July	MW5DC – Petty Cash	12.66		1064.53
6 July	MW5DC – Rent of Edinkillie V Hall		63.40	1001.13
	MW5DC – Expenses - Scott		86.50	914.63
	MW5DC – Expenses – Dava Way (A Collins expenses donated to DWA)		14.00	900.63
7 July	MW5DC – Expenses – Haworth		116.80	783.83
	MW5DC – Expenses – Thornley		110.00	673.83
	MW5DC – Donation	52.36		726.19
13 July	MW5DC – T Shirts	25.00		751.19
21 July	MW5DC – T Shirts - Dallas Designs	78.00		673.19
24 July	MW5DC – Expenses – Dava Way		105.06	568.13
31 Aug '17	CLOSING BALANCE			568.13

Breakdown	Income	Expenditure	Balance
MW5DC	£631.66	£495.76	£135.90
MW5DC Ringfenced (2018)			£100.38
Dallas Designs	£133.50	£273.00	-£139.50
Donations	£92.36	-----	£92.36
2016 AGM VENUE	-----	£90.00	-£90.00

Increase over the year

£16.76