

LDWA Thames Valley accounts for the period 1st November 2016 to 31st October 2017

	31/10/2016	31/10/2017			
Stock Value	£424.48	£288.04	stock/assets		
Reserve account Balance	£2,420.23	£2,420.65	polo shirts	£13.45	4 £53.80
Current account balance	£3,723.40	£3,830.88	New polo shirts	£13.25	16 £212.00
Cash in Hand	£0.00	£0.00	40/20 badges	£1.39	16 <u>£22.24</u>
Total	<u>£6,568.11</u>	<u>£6,539.57</u>	total value		£288.04
Increase/decrease in year		<u>-£28.54</u>			

<u>Income</u>		<u>Expenditure</u>	
Xmas Meal	£205.00	Xmas Meal	£239.74
Oxon 40/20 entries (after SI commission)	£3,788.36	AGM	£151.87
Oxon 40/20 badge sales	£88.00	Oxon 40/20 hall hire	£989.00
Reserve account Interest	£0.42	Oxon 40/20 catering	£918.32
		Oxon 40/20 admin	£280.74
		Oxon 40/20 marshals	£291.44
		Oxon 40/20 equipment	£421.12
		Walk Expenses	£58.10
		Committee expenses	£259.99
		Donation to Chiltern Society	£250.00
		Donation to Air Ambulance	£250.00
Total Income	<u>£4,081.78</u>	Total Expenditure	<u>£4,110.32</u>

Income - Expenditure	-£28.54
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