

# ACCOUNTS

2017-18

|          |                    |                |  |                    |
|----------|--------------------|----------------|--|--------------------|
| 2017 FWD | N.S. 3             | 1211.03        |  |                    |
|          | LOYDS CURRENT      | 1684.43        |  |                    |
|          | <u>TOTAL</u>       | <u>2895.46</u> |  |                    |
|          | <u>INCOME</u>      |                |  | <u>EXPENDITURE</u> |
|          | PRECEPT            | 1650           |  | N.A.L.C            |
|          | EDDALE GRANT       | 144            |  | Y.L.C.A            |
|          | RATE SUPPORT GRANT | 88             |  | INSURANCE          |
|          | NSB INTEREST       | 5.71           |  | INTERNAL AUDIT     |
|          |                    |                |  | H.B.T.C.           |
|          |                    |                |  | GRANTS             |
|          |                    |                |  | CHAIR ALLOWANCE    |
|          |                    |                |  | HOME WORKING       |
|          |                    |                |  | CHURCH SALARY      |
|          |                    |                |  | PETITION           |
|          |                    |                |  | SUNDRIES           |
|          |                    |                |  | (INK-STATIONARY)   |
|          |                    | 1887.71        |  |                    |
|          |                    |                |  | 1564.76            |
|          |                    |                |  | BALANCES FWD       |
|          |                    |                |  | NSB                |
|          |                    |                |  | LOYDS CURRENT      |
|          |                    |                |  | <u>TOTAL</u>       |
|          |                    |                |  | 1216.74            |
|          |                    |                |  | 2001.67            |
|          |                    |                |  | <u>3218.41</u>     |