BLUNTISHAM FEOFFES

Income and Expenditure
12 Months to 30st December 2017

Balances b.f	
01.01.17	
Lloyds Bank Deposit	**4000.94**
Lloyds Bank Current Account	**2280.84**
	6281.78

INCOME

03.04.17	BPC	4.00
Various	Lloyds Bank Interest	2.01
10.11.17	BPC re Christmas	100.00
14.11.17	**Rents**	1670.00
		1776.01

EXPENDITURE

05.04.17	**David Morris re flowers**	**42.48**
05.05.17	**BPC hire of hall**	**9.60**
04.08.17	**BPC Tree surgery**	**480.00**
13.11.17	**D Morris flowers Barograph**	**30.00**
15.12.17	**D Morris Christmas Tree**	**110.00**
20.12.17	**Bluntisham C C re new Nets**	1000.00
20.12.17	D Owen paint for planters	34.00
		1706.08
		-69.93

BALANCE C F 31.12.17	
Llouds Bank Current A/C	2348.76
Lloyds Bank Deposit	4002.95
	6351.71