

Ipswich and District Ramblers Group

Accounts for year ending 30.9.17

RECEIPTS	2016/17	2015/16
	£	£
R.A Allocation	447.32	465.56
Donations	150.00	90.00
Social Events	30.90	56.00
Programme Receipts	25.00	50.00
Hire of hall-Walk leaders Training	44.00	0.00
Interest	0.00	0.45
	<u>697.22</u>	<u>662.01</u>

PAYMENTS

Administration .Costs	0.00	96.58
Programmes	554.36	566.80
AGM Costs	32.80	72.70
Social Events	45.00	0.00
Hire of hall-Walk leaders Training	<u>44.00</u>	<u>0.00</u>
	676.16	736.08

Net (payments)/receipt for year	21.06	(-74.07)
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Balance at 30.9.16	<u>456.75</u>	<u>530.82</u>
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Balance at 30.9.17	<u>477.81</u>	<u>456.75</u>
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Treasurer P.Frost
06/10/17