

Kaleidoscope Accounts 2018

	£
Bank account 1 Jan 2018	8,691.32
- uncleared cheques	-363.47
+ Petty Cash	6.21
	<u>8,334.06</u>

<u>Income</u>	£
Subscriptions	3,745.00
Refreshments	52.03
£1 Square	71.50
Concert Expenses	250.00
Ticket Sales	1,119.04
Charity Donations	16.00
Hall Hire Deposit Refund	150.00
	<u>5,403.57</u>

<u>Expenditure</u>	£
MD	2,100.00
Pianist	1,300.00
Hall Hire	1,699.50
Stationery	43.99
Charity Donation	486.78
Insurance	159.55
Web Hosting	14.38
Music	182.80
Equipment	48.39
	<u>6,035.39</u>

	£
Bank Account 31/12/2018	8,026.03
- uncleared cheques	-330.00
+ Petty Cash	6.21
	<u>7,702.24</u>

Total 2018 13,737.63

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