

SOCIAL ACCOUNT AS AT 31.03.18**Receipts and Payments resulting from Social Activities**

EVENT	Income C/ fwd as at 31.03.17	Income this FY	Expenditu this FY	Balance C/Fwd	Status
Surplus at 31.03.17	2043.36			2043.36	
owes SA Clark		0.00	-5.00	-5.00	Complete
Houses of Parliament	180.00	180.00	-35.00	145.00	Complete
Holland Holiday	14744.00	892.00	15560.00	76.00	Complete
Canal trip Holland	0.00	391.00	395.62	-4.62	Complete
Camden	2145.00	39.00	2239.00	-55.00	Complete
Brewery	138.00	368.00	500.50	5.50	Complete
Hampton Court	2969.00	592.00	3268.45	292.55	Complete
Pride Of Valley Park	507.00	468.00	1112.85	-137.85	Complete
Lavender Farm	138.00	60.00	198.00	0.00	Complete
Mamma Mia	456.00	1254.00	1692.10	17.90	Complete
Xmas Lunch 2017	0.00	3500.00	3558.85	-58.85	Complete
Thai Restaurant	0.00	1296.00	1296.00	0.00	Complete
Elec Car	0.00	310.00	308.00	2.00	Complete
Kew Trip	0.00	3443.00	3401.60	41.40	Complete
Shri Swaminarayan Temple	0.00	1325.00	1235.00	90.60	Complete
Mozart Opera	0.00	1568.00	1568.94	-0.94	Complete
Games Night	0.00	885.00	844.08	40.92	Complete
Netherlands	0.00	12730.00	12730.00	0.00	Complete
Sunset Boulevard	0.00	1530.00	1508.60	21.40	ongoing
Flashdance	0.00	1104.00	95.00	1009.00	ongoing
Bletchley Park	0.00	1485.00	352.00	1133.00	ongoing
Hampton Court	0.00	1640.00	1176.95	463.05	ongoing
Le Touquet	0.00	2550.00	1020.00	1530.00	ongoing
Xmas Markets	0.00	2750.00	73.40	2676.60	ongoing
Xmas lunch 2018	0.00	0.00	50.00	-50.00	ongoing
EXPENSES					
Bank Charges	0.00	0.00	65.00	-65.00	
Bank Adjustment			1.00	-1.00	
	21277.00	40360.00	54210.94	9210.02	
WORKING CAPITAL@ 31.03.18				6783.05	
SURPLUSES on COMPLETED EVENTS				2426.97	
BANK BALANCE @ 31.03.18				9210.02	
Examined and Found Correct					
Approved by Management Committee					