

BROMLEY PARISH CHURCH

HOLIDAY CLUB 2017

	2017	2017	2016	2016
	£	£	£	£
Balance as at 1 January 2017		1,130.66		1,730.88
Income Fees		2,057.22		1,654.00
Expenditure				
Room Hire	350.00		300.00	
Craft supplies & course material	1,656.58		943.84	
Dance group	12.70		245.00	
Thank yous	-		-	
Light Party	182.08		188.28	
Christmas crafts	45.85		76.47	
Carpet for Toddler Praise	-		230.65	
Marquee	-		269.98	
Puppet workshop	155.25		-	
	<u>2,402.46</u>		<u>2,254.22</u>	
Balance as at 31 December 2017		<u>785.42</u>		<u>1,130.66</u>

Funds held in HSBC BPC Treasurers account

Sue Cox
18 January 2018