

BPC LYCHGATE LUNCHES

INCOME & EXPENDITURE

Year ended 31 December 2017

	2017	2017	2016	2016
	£	£	£	£
Balance at 1 January 2017		947.96		559.00
INCOME				
Lunches	2,718.08		2,776.50	
Donation	80.00		60.00	
	<hr/>		<hr/>	
		2,798.08		2,836.50
EXPENDITURE				
Training			-	
Equipment	83.51		20.98	
Food	2,855.77		2,426.56	
	<hr/>		<hr/>	
		2,939.28		2,447.54
		<hr/>		<hr/>
Balance as at 31 December 2017		<u>806.76</u>		<u>947.96</u>

Funds held at HSBC High Street, Bromley
Account number 42162016 sort code 40-15-05
A Townsend and S Cox are joint signatories

Sue Cox
18 January 2018