

**Income & Expenditure Account
for the year ending 30th September 2016.**

1st October 2015:

Opening Bank Balance		1,515.91	
Opening Reserve Account Balance		759.96	
Opening Balance BID Account		<u>541.38</u>	
			2,817.25

Income:

Members Subscriptions	875.00		
Other Income	265.30		
Interest Received	0.39		
			1,140.69

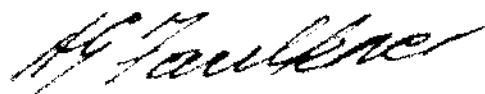
Expenditure:

Secretary's Honorarium	499.92		
Web Hosting	83.88		
Lakes Line Rail User Group Subscription	13.00		
British Legion – Wreath & Donation	30.00		
WTC - Hanging Basket	100.00		
Winter Lights Donation	500.00		
Town Twining Subscription	10.00		
Welcome Guide	345.60		
Window Dressing Competition	<u>60.00</u>	<u>1,642.40</u>	<u>(501.71)</u>
			<u>£2,315.54</u>

30th September 2016:

Closing Bank Balance		1,013.71	
Closing Reserve Account Balance		760.45	
Closing Herb Garden Account		<u>541.38</u>	
			<u>£2,315.54</u>

I certify the above to be a true and fair view of the Windermere & Bowness Chamber of Trade's finances as at the 30th September 2016.



A. G. Faulkner
DMS, FCMI, CLP
Treasurer – Windermere & Bowness Chamber of Trade

9th November 2016.