

**Income & Expenditure Account
for the year ending 30th September 2017.**

1st October 2016:

Opening Bank Balance		1,013.71	
Opening Reserve Account Balance		760.45	
Opening Balance BID Account		<u>541.38</u>	
			2,315.54

Income:

Members Subscriptions		950.00	
Interest Received		<u>0.14</u>	
			950.14


Expenditure:

Secretary's Honorarium	499.92		
Web Hosting	83.88		
Domain Name Renewal (3 years)	21.38		
Lakes Line Rail User Group Subscription	13.00		
British Legion – Wreath & Donation	35.00		
WTC - Hanging Basket	50.00		
Town Twinning Subscription	10.00		
Window Dressing Competition	<u>60.00</u>	<u>773.18</u>	
			<u>176.96</u>
			<u>£2,492.50</u>

30th September 2017:

Closing Bank Balance		1,190.53	
Closing Reserve Account Balance		760.59	
Closing Herb Garden Account		<u>541.38</u>	
			<u>£2,492.50</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 2017.



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

9th November 2017.