

**BOWLS DEVON
AMENITIES FUND**

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 OCTOBER 2017 TO 30 SEPTEMBER 2018

2017 £	2018 £	2018 £
RECEIPTS		
96.82 Donations	-	
1,593.15 Benevolent Pairs/Triples	1,681.30	
2,665.00 Repayment of loans	7,690.00	
77.96 Interest	3.73	
	<hr/>	9,375.03
4,432.93		
PAYMENTS		
375.00 Christmas Gifts/Grants	770.00	
330.10 Miscellaneous	275.90	
	<hr/>	1,045.90
705.10		
3,727.83 Net income		8,329.13
29,765.36 BALANCE AT 1 OCTOBER 2017		33,493.19
33,493.19 BALANCE AT 30 SEPTEMBER 2018		41,822.32

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2018

Balances at bank		
13,237.16 Lloyds TSB current account		21,562.56
20,256.03 Scottish Widows Bank		20,259.76
		<hr/>
33,493.19		41,822.32
Note:		
16,992.50 Outstanding loans		9,302.50