

# Wantage and Grove Campaign Group



## Summary Income and Expenditure Accounts Accounts for the Year ended 28/2/2015

Revenue		
Donations	1,249.90	
Social Events	360.00	
		1,609.90
Expenditure		
Publicity Materials	176.24	
Social Events	25.00	
Venue Hire/ Expenses	426.21	
Professional Services	180.00	
Bank fees	22.22	
		829.67
Balance Carried Forward		1,194.37
Net Balance		<u><u>1,974.60</u></u>
Represented by:		
Bank	1,891.55	
Petty Cash	83.05	
		<u><u>1,974.60</u></u>