

Friends of Mitcham Common
Accounts 01/01/2018 to 31/12/2018

	<u>2018</u>	<u>2017</u>
Income		
Subs	533.50	568.00
Books	12.00	50.50
Cards	26.50	17.25
Donations	1.50	4.50
Excess expenditure over income	80.86	319.48
	<u>654.36</u>	<u>959.73</u>
Expenditure		
Administration	13.92	35.68
Carnival Expenses	171.45	124.99
Printing		234.00
Dec 16 Xmas party		46.72
Mayors party expenses		162.60
Use of Ecology Centre		40.00
Insurance	183.60	183.60
Website hosting	22.00	22.00
Litter Pick Equipment	263.39	20.14
Donations		90.00
	<u>654.36</u>	<u>959.73</u>
Opening Bank bal	5093.49	
Movement	-80.86	
Closing Bal	5012.63	