

LIGHT INFANTRY CLUB

BALANCE SHEET AS AT 31 MARCH 2011

<u>31 March 2010</u>	£	£	<u>31 March 2011</u>	£	£
Cash	340.00 ✓		Cash	0.00	
Bank - Current A/C	12,740.29 ✓		Bank - Current A/C	12,681.67 ✓	
High Interest A/C	<u>22,163.20</u> ✓	35,243.49 ✓	High Interest A/C	<u>22,174.27</u> ✓	34,855.94 ✓
<u>Receipts In Advance</u>			<u>Receipts In Advance</u>		
18 July Sun Lunch	1080.00 ✓		24 July Sun Lunch	385.00 ✓	
Dinner 10	<u>360.00</u> ✓	(£1,440.00) ✓	Dinner 11	120.00 ✓	
			Crs (postage)	295.28 ✓	(800.28)
Value as at 31 March 2010		£33,803.49 ✓			
Excess of Income		£ 252.17 ✓			
Final Totals		<u>£34,055.66</u> ✓	Final Totals		<u>£34,055.66</u> ✓

Correct  
Major RCH Berry  
27/4/2011

LIGHT INFANTRY CLUB

INCOME & EXPENDITURE ACCOUNT 1 APRIL 2010 - 31 MARCH 2011

EXPENDITURE	£	£	INCOME	£	£
Corporation Tax	71.59		Subscriptions - Annual	1,126.88	
Lunch 2010	318.00		- Life	900.00	
Dinner 2010	653.00		Interest – Bank	9.19	
Secretary's Expenses	100.00		LI Club Ties	51.79	
Postage	300.29		Donation	<u>5.00</u>	
Yearbook	274.89				
Insurance	<u>122.92</u>				
Total Expenditure		1,840.69	Total Income		2092.86
Excess of Income		252.17			
Final Totals		<u>£ 2092.86</u>	Final Totals		<u>£ 2,092.86</u>

Correct -  
Major R C H Berry  
RCH  
27/4/2011