

Balance in Bank	9,798.06
Petty Cash	50.39
Less £1,000 War Memorial Funds	<u>-1,000.00</u>
Total Funds	8,848.45
Payments Pending	
Total Funds Available	<u>8,848.45</u>

Income 2016	1580.41
--------------------	----------------

Terry Gardner	Treasurer	LHG	1/1/2017
----------------------	------------------	------------	-----------------