



**Income & Expenditure Account  
for the year ending September 30th, 2018.**

**1<sup>st</sup> October 2017:**

Opening Bank Balance	1,190.53
Opening Reserve Account Balance	760.45
Opening Balance Sculpture Trail Account	<u>541.38</u>
	2,492.36

**Income:**

Members Subscriptions	650.00
Interest Received	<u>0.38</u>
	650.38

**Expenditure:**

Secretary's Honorarium	499.92	
Web Hosting	83.88	
Lakes Line Rail User Group Subscription	13.00	
British Legion – Wreath & Donation	30.00	
WTC - Hanging Basket	50.00	
Town Twinning 20 <sup>th</sup> Anniversary	300.00	
Town Twinning Subscription	10.00	
Window Dressing Competition	<u>60.00</u>	<u>1,046.80</u>
		<u>(396.42)</u>
		<u>£2,095.94</u>

**30<sup>th</sup> September 2018:**

Closing Bank Balance	793.73
Closing Reserve Account Balance	760.83
Closing Sculpture Trail Account	<u>541.38</u>
	<u>£2,095.94</u>

I certify the above to be a true and fair view of the Windermere & Bowness Chamber of Trade's finances as at the 30<sup>th</sup> September 2018.

A. G. Faulkner  
DMS, FCMI, CLP  
Treasurer – Windermere & Bowness Chamber of Trade

19<sup>th</sup> October 2018.