

WHBC Balance Sheet as at 29th February 2016

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash book	575.56
Current Account	5,261.35
Bar Supplies Float	0
Cash till float	105.74
Open the Box Prize fund	0
TOTAL Cash and Bank Accounts	5,942.65
Other Assets	
Bar Stocks	2,582.78
Barbeques	35.79
Club Assets - general	0
Club Assets - projection screen	32.79
Club Assets Becko Freezer	12.9
Club Assets Dishwasher	52.52
Club Assets display fridge	166.3
Club Assets Marquees	110
Club Assets Storage Shed	327.49
TOTAL Other Assets	3,320.57
TOTAL ASSETS	9,263.22
LIABILITIES & EQUITY	
LIABILITIES	0
EQUITY	9,263.22
TOTAL LIABILITIES & EQUITY	9,263.22