

<u>Income</u>	£	<u>Expenditure</u>	£
Receipts for the year	£59,705.07	Payments for the year	£87,290.45
Balances	£76,295.64		
Total	<u><u>£ 136,000.71</u></u>		<u><u>£87,290.45</u></u>

Bank Reconciliation
 Balance at bank 31/03/2017
 Balance Sweeping Acc. Statement 31/03/17

£
 £48,710.26
 £1.00

Balance carried over as at the
 31st March 2017

£48,711.26

Signed : *Lawrence*

Responsible & Financial Officer.

Date : 26th April 2017

B Horton
 17/5/17