

RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING 31/03/16

	£
Balance c/f 1/04/2015	127,852.46
	+ £28 + £25
	(unpresent.)
Add total receipts @ summary Receipts and Payments a/c+ OTHER ACS' INTEREST+ receipts	45,026.15+
	0.84+2,000
	(INT &
	transfer)
TOTAL INCOME	174,932.45
Less total payments @ summary Receipts and Payments a/c	37758.37
BALANCE b/f 1.04.2016	
£137,174.08	

BANK a/cs balances

£108,000 LLOYDS BANK BOND (1)

£833.03 LLOYDS BANK BUS. A/C
£28.82 SANTANDER
£101.75 SWANSEA B/S
£272.03 BARCLAYS BANK
£2.03 BARCLAYS BANK
£29,961.09 LLOYDS TSB ****
£611.19 LLOYDS TSB BIKE TRACK FUND

TOTAL £139,809.94

Less Unpresented cheques @31.03.2016

(2,635.86)

BALANCE b/f 1/04/2016 **£137,174.08**