

SUMMARY RECEIPTS AND PAYMENTS 2016-2017

		2015/2016	2016/2017
BALANCE BROUGHT FORWARD		£ 6,394.28	£ 6,915.87
PLUS RECEIPTS		£ 3,826.44	£ 2,831.11
LESS PAYMENTS		-£ 3,304.85	-£ 4,864.19
<b>TOTAL BALANCE</b>		£ 6,915.87	£ 4,882.79
BALANCE MADE UP AS FOLLOWS:			
CURRENT ACCOUNT		£ 4,914.68	£ 2,837.42
DEPOSIT ACCOUNT		£ 1,973.18	£ 1,973.18
PETTY CASH		£ 28.01	£ 72.19
<b>TOTAL BALANCE CARRIED FORWARD</b>		£ 6,915.87	£ 4,882.79
SUMMARY PETTY CASH			
PETTY CASH B/F FROM YEAR END		£ 68.82	£ 28.01
PLUS TOTAL PETTY CASH CHEQUES		£ 300.00	£ 500.00
<b>TOTAL</b>		£ 368.82	£ 528.01
<b>LESS RECEIPTS</b>		-£ 340.81	-£ 455.82
<b>TOTAL FUNDS TO C/F</b>		£ 28.01	£ 72.19