

2016 -2017 SUMMARY														
	Current Account Balance													
31/03/2016	Carried Forward												£10,898.51	Re-stated
	2015-16 Outstanding Payments													£58.49
	Total												£10,898.51	
	Receipts												£17,335.44	
	Total Balance												£28,233.95	
31/03/2017	Payments for the year												£20,485.08	
31/03/2017	Balance to Carry Forward												£7,748.87	
31/03/2017	Outstanding Payment													
	Deposit Account Balance												£7,748.87	
31/03/2016	Carried Forward												£10,690.69	
	Interest												£6.09	
31/03/2017	Balance to Carry Forward												£10,696.78	
	Total to Carry Forward													
	Current Account Balance												£7,748.87	
	Deposit Account Balance												£10,696.78	
31/03/2017	Grand Total												£18,445.65	