

<b>2015 -2016 SUMMARY</b>			
		<b>Current Account Balance</b>	
31/03/2015		Carried Forward	£11,515.63
		2014-15 Outstanding Payments	£60.00
		Total	£11,455.63
		Receipts	£17,953.51
		Total Balance	£29,409.14
31/03/2016		Payments for the year	£18,569.12
31/03/2016		Balance to Carry Forward	£10,840.02
31/03/2016		Outstanding Payment	£58.49
		<b>Deposit Account Balance</b>	
31/03/2015		Carried Forward	£10,683.23
		Interest	£7.46
31/03/2016		Balance to Carry Forward	£10,690.69
		<b>Total to Carry Forward</b>	
		Current Account Balance	£10,840.02
		Deposit Account Balance	£10,690.69
31/03/2016		Grand Total	£21,530.71