

RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING 31/03/2013

	£
Balance c/f 1/04/2012	128,845.23
Add unpresented cheque 2011-12	25.00
Add total receipts @ summary Receipts and Payments a/c	61,598.73
TOTAL OF RESERVES AND INCOME	190,468.96
Less total payments @ summary Receipts and Payments a/c	74,992.77
BALANCE b/f 1.04.2013	115,476.19

BANK a/cs balances @ 31.03.2013

£90,000.00	LLOYDS TSB BOND
£831.79	LLOYDS TSB
£28.78	SANTANDER
£101.45	SWANSEA B/S
£15,270	BARCLAYS BOND
£661.03	BARCLAYS
£47.53	BARCLAYS
£22,380.04	LLOYDS TSB
£910.97	LLOYDS TSB BIKE TRACK FUND

TOTAL £130,231.59

Less Unpresented cheques @31.03.2013	(14,755.40)
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BALANCE b/f 1/04/2013	115,476.19
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