

RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING 31/03/17

Balance c/f 1/04/2016	£ 137,169.08 +£25 (unpresent. cheque) +£146.50 (u npresent. cheque.)
Add total receipts @ summary Receipts and Payments a/c+ OTHER ACS' INTEREST	76,172.04 +0.02 + 0.47 (OTHER INT)
TOTAL receipts £76,172.53 (internal transaction £30,000+£611.19+£28.82+£272.03+£2.03 +£101.75 already from part of the balance c/f 1/04/16 i.e £137,169.08) Therefore total receipts £45,156.71	
TOTAL INCOME £182,497.29	
Less total payments @ summary Receipts and Payments a/c	50,053.48
BALANCE b/f 1.04.2017 £132,443.81	
BANK a/cs balances £78,000 LLOYDS BANK BOND (1) (£30,000 transferred to the Lloyd's Bank LLOYDS BANK BUS. A/C £833.50 £58,784.78 LLOYDS BANK **** £0.02 LLOYDS TSB BIKE TRACK FUND	
	TOTAL £139,809.96
Less Unpresented cheques @31.03.2017	(5,174.49)