

RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING 31/03/07

	£
Balance c/f 1/04/06	106,072.18
Add total receipts @ summary Receipts and Payments a/c	89,894.45
	195,966.63
Less total payments @ summary Receipts and Payments a/c	42,614.95
BALANCE b/f 31/03/07	153,351.68
BANK Current a/cs balance	
£69,309.66 LLOYDS 30 DAY	
£100.00 LLOYDS CURRENT	
£83,615.02 ALLIANCE & LEICESTER	153,024.68
Less Unpresented cheques	(168.00)
Add outstanding lodgements	495.00
BALANCE b/f 31/03/07	153,351.68