

## INCOME & EXPENDITURE SUMMARY

YEAR ENDING 31/03/08

Balance b/f 1/04/07	£ 153,351.68
Add total income	55,665.61
	209,017.29
Less total expenditure	72,522.30
<b>BALANCE b/f 31/03/08</b>	<b>136,494.99</b>
BANK a/cs balances	
£52,360.11 LLOYDS 30 DAY	
£100.00 LLOYDS CURRENT	
£88,032.68 ALLIANCE & LEICESTER	
	140,492.79
Less Unpresented cheques	(3,997.80)
<b>BALANCE b/f 31/03/08</b>	<b>136,494.99</b>