

RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING 31/03/14

	£
Balance c/f 1/04/2013	115,476.19
Add total receipts @ summary Receipts and Payments a/c	74,016.22
TOTAL INCOME	189,492.41
Less total payments @ summary Receipts and Payments a/c	63,621.04
BALANCE b/f 1.04.2014	125,871.37

BANK a/cs balances

£90,000.00 LLOYDS TSB BOND
£832.21 LLOYDS TSB
£28.80 SANTANDER
£101.55 SWANSEA B/S
£16,145.14 BARCLAYS BOND
£172.03 BARCLAYS
£18,789.12 LLOYDS TSB ****
£911.45 LLOYDS TSB BIKE TRACK FUND

TOTAL £126,980.30

Less Unpresented cheques @31.03.2014

(1,108.93)

BALANCE b/f 1/04/2014 **125,871.37**