

RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING 31/03/15

	£
Balance c/f 1/04/2014	125,816.72
Add total receipts @ summary Receipts and Payments a/c	43,537.53
TOTAL INCOME	169,354.25
Less total payments @ summary Receipts and Payments a/c	41,501.79
BALANCE b/f 1.04.2015	127,852.46

BANK a/cs balances

£90,000.00 LLOYDS BANK BOND (1)
£16,000.00 LLOYDS BANK BOND (2)
£832.62 LLOYDS BANK BUS. A/C
£28.82 SANTANDER
£101.65 SWANSEA B/S
£272.03 BARCLAYS BANK
£2.03 BARCLAYS BANKA
£21,050.48 LLOYDS TSB ****
£610.86 LLOYDS TSB BIKE TRACK FUND

TOTAL £128,898.49

Less Unpresented cheques @31.03.2014

(1,046.03)

BALANCE b/f 1/04/2015 **127,852.46**