ACCOUNTING STATEMENT 2016/2017 (DRAFT SUBJECT TO AUDIT)

31.03.2016 31.03.2017

£ £

Balances brought forward 3780 3892 (Total at beginning of year)

+ Income from Precept 1500 1500

+ Total other income NIL 186

\_ Staff Costs NIL NIL

\_ Loan Repayments NIL NIL

\_ Total Other Payments 1388 1155 (Insurance/Donations/Audit/Repairs/Print

Balance Carried Forward = 3892 4423 (Total at end of year).

Bank Account Balance at 31.03.2017 = £4423.35