

Financial Accounts

Receipts and Payments Account 2016-17

Year Ended 31st March 2016	Year Ended 31st March 2017
£	£
Receipts	
818.00	990.00
2,705.00	4,750.00
1,820.00	2,485.00
432.58	258.48
893.40	623.62
37,745.00	50,660.00
2,156.00	1,846.00
0.00	0.00
0.00	0.00
0.00	650.00
7,795.09	4,909.61
21,955.91	24,364.50
1,928.52	1,713.84
0.00	2,763.70
£ 78,249.50	£ 96,014.75

Receipts and Payments Summary & Reconciliation 2016-17

Year Ended 31st March 2016	Year Ended 31st March 2017
£	£
80,782.57	88,884.20
78,249.50	96,014.75
0.00	215,000.00
159,032.07	399,898.95
70,147.87	307,123.35
£88,884.20	£92,775.60


These cumulative funds are represented by

11,769.38	13,513.66
77,114.82	19,174.54
0.00	60,100.00
0.00	-12.60
£88,884.20	£92,775.60

Signed Chairman



Signed RFO



Signed Internal Auditor

A. Hodges

Year Ended 31st March 2016	Year Ended 31st March 2017
£	£
Payments	
90.00	65.00
1,949.94	2,796.07
747.41	0.00
1,714.53	3,207.60
12,336.86	14,252.59
6,991.87	5,440.08
1,615.26	1,744.66
3,573.56	2,625.49
0.00	5,402.49
0.00	241,757.66
463.48	305.00
4,909.61	3,367.62
34,689.92	17,281.13
460.50	454.25
90.76	270.44
250.00	250.00
264.17	450.00
0.00	744.05
0.00	6,510.97
0.00	75.25
0.00	123.00
£ 70,147.87	£ 307,123.35