

1. EXPENDITURE FOR THE PERIOD 9 March - 31 March 2016 Year End

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
EXPENDITURE FOR THE PERIOD				0.00	0.00	0.00		PAYMENTS AUTHORISED AND MINUTED.
INCOME FOR THE PERIOD								
wdc funding				1,130.00				
ACTUAL INCOME FOR THE PERIOD				1,130.00				

2. MOVEMENTS IN BANK A/C BALANCES

	Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period	
LLOYDS CURRENT ACCOUNT	13,632.91	1,130.00		14,762.91	✓
TRANSFER TO RESERVES	-8050			-8,050.00	
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	5,583	1,130	0	6,713	BALANCE RECONCILED TO BANK STATEMENT AS @ 31st MARCH 2016
					(NET OF RESERVES)

4. BANK RECONCILIATION

	Chq No	Receipts	Payments	Amount	
Bank Statement 29 February - 23 March 2016 YE 31st March 2016					
Closing Balance				14,974.91	
unpresented cheques	944		216.00		
			216.00		
Cheques for signature (see 1. above)			0.00		
Receipts		-4.00			
		-4.00	216.00	212.00	
				14762.91	✓