

WI	COLLINGHAM
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# Statement of assets and liabilities at the year end

Cash funds		Total £	Last year £
Final bank balance incl uncleared items (from Account book)		£718.87	£608.37
<b>Reconciliation of final bank balance to bank statement</b>			
Bank statement closing balance at year end		718.87	699.00
Plus amounts paid in but not cleared		0.00	0.00
Less cheques written but not cleared		0.00	71.53
Less any cheques still uncleared from last year			20.00
<b>Total</b>	<b>£0.00</b>	718.87	608.37
Deposit / savings account balance		£900.69	896.37
Petty cash in hand		10.00	10.00
<b>Total cash funds</b>		<b>1,629.56</b>	<b>1,514.74</b>

Investments (if any)		
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Money owed to the WI (if any)		
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Other assets (if any)	Value (optional)*	Original cost (optional)*
Details: e.g. WI owned hall, other equipment		

\* cost / value should only be completed if meaningful information is available

Liabilities (if any)	Date due (optional)*	Amount due (optional)*
Details of any money owed: e.g. loans		

\* amount / date due should only be completed if meaningful information available

Approved by the trustees (Committee members) and signed on their behalf		
Signature	Name	Date
		President
		Treasurer

Independent financial examiner's initials: 