

## SUMMARY RECEIPTS AND PAYMENTS 2017-2018

|                                      | 2016/2017   | 2017/2018   |
|--------------------------------------|-------------|-------------|
| BALANCE BROUGHT FORWARD              | £ 6,915.87  | £ 4,882.79  |
| PLUS RECEIPTS                        | £ 2,831.11  | £ 3,341.88  |
| LESS PAYMENTS                        | -£ 4,864.19 | -£ 2,502.18 |
| <b>TOTAL BALANCE</b>                 | £ 4,882.79  | £ 5,722.49  |
| BALANCE MADE UP AS FOLLOWS:          |             |             |
| CURRENT ACCOUNT                      | £ 2,837.42  | £ 3,704.64  |
| DEPOSIT ACCOUNT                      | £ 1,973.18  | £ 1,973.18  |
| PETTY CASH                           | £ 72.19     | £ 44.67     |
| NEW NATWEST ACCOUNT                  | £ -         | £ -         |
| <b>TOTAL BALANCE CARRIED FORWARD</b> | £ 4,882.79  | £ 5,722.49  |
| SUMMARY PETTY CASH                   |             |             |
| PETTY CASH B/F FROM YEAR END         | £ 68.82     | £ 72.19     |
| PLUS TOTAL PETTY CASH CHEQUES        | £ 300.00    | £ 500.00    |
| <b>TOTAL</b>                         | £ 368.82    | £ 572.19    |
| <b>LESS RECEIPTS</b>                 | -£ 340.81   | -£ 527.52   |
| <b>TOTAL FUNDS TO C/F</b>            | £ 28.01     | £ 44.67     |