

Statement of Accounts @ 31.03.2017

INCOME		EXPENDITURE	
	£		£
Balance Brought Forward	5211.72	Wages	1026.25
Precept	2293.18	Other Payments	511.36
WLDC Contribution	100.00	Insurance	214.43
Council Tax Support	606.82	Section 137	1000.00
VAT repayment	286.74	Donations	300.00
Bank Interest	0.37		
Total	£ 8498.83	Total	£ 3052.04

Bank Current Account @ 31.03.2017	4374.17
Business Reserve Account @ 31.03.2017	1072.62
Total	£ 5446.79