

Opening Bank Statements

Current Account	26339.43
Building Account	3834.14
Fundraising Account	880.76
Total	31054.33

Income	100638.08
Fees	3112.17
Lunch Club	1083.26
Fundraising	4.14
Interest	1752.41
Sundries	106590.06
Total Income	106590.06

Expenditure	79387.65
Staff Wages	4731.66
Utilities	345.58
Rates	1417.14
Weekly Shopping	0.00
Fundraising	4163.00
Equipment/Supplies	1468.92
Insurance	593.40
Stationery/Adverts	131.04
Building	6.00
Petty Cash	1815.31
Sundries	94059.70
Total Expenditure	94059.70

12530.36

Surplus for the period

Bank Reconciliation as at 31.08.2016

Accounts Opening Balance	31054.33
Plus Total Income	106590.06
Less Total Expenditure	94059.70
Closing Balance	43584.69

Closing Balance As per Bank Statements

Current Account	35795.39
Building Account	5836.44
Fundraising Account	1952.86
Total Closing Balance as per Bank statements	43584.69
Difference	0.00

We Confirm this is a true view of Wheatfield Nursery as at 31 August 2016.

Signed  Doreen
Capacity
Date 12th May 2017

ANGLIA TAX HELP

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