

Account Summary

Financial Year
2017/18

As at end of Month

Mar-18

Bank Account

Brought Forward Balance	31/03/2017	£26,151.84
YTD Income		£23,681.97
YTD Expenses		£26,098.13
Net Income / (Expenditure)		-£2,416.16
Carried forward Balance		£23,735.68
Check to Bank Statement	31/03/2017	
Un presented Income		
Un presented Expenses		
Bank account post outstanding Income / Expenses		£23,735.68

Savings Account

Brought Forward Balance	31/03/2017	£33,465.42
YTD Income		£8.57
YTD Expenses		£0.00
Net Income / (Expenditure)		£8.57
Carried forward Balance	31/03/2017	£33,473.99
Check to Bank Statement		

Total Reserves

31/03/2018 **£57,209.67**