

BALANCE AT 31st MARCH 2017 -

	<u>Amount</u>
Balance at 31/03/16	£32,702.87
Plus Receipts 1/4/16-31/3/17	£40,683.73
Plus Business Saver Special Account interest	£5.00
Plus National Savings interest	£22.55
Plus Business Saver Account interest	£0.00
Plus movement on Business Saver account	£0.00
Plus Fighting Fund interest	£0.00
<u>Total</u>	<u>£73,414.15</u>
Less payments 1/4/16-31/3/17	£34,090.33
Less Business Saver Special Account payments	£0.00
Less movement on Bus. Saver Special A/c	£0.00
Less Nat. Savings payment	£0.00
Less movement on Fighting Fund	£0.00
Less Fighting Fund payments	£0.00
<u>Total</u>	<u>£34,090.33</u>
<u>Balance</u>	<u>£39,323.82</u>

	<u>Amount</u>
Represented by:	
Barclays Bank Business Premium Account	£16,843.80
Barclays Bank Community Account	£200.00
Business Saver Special Account	£15,786.15
National Savings Account	£3,964.98
Bodicote Fighting Fund	£3,581.67
Total	<u>£40,376.60</u>
Less unrepresented cheques – current account	£1,052.78
<u>Balance as at 31/3/17</u>	<u>£39,323.82</u>

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Chairman

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Clerk

Date

Date