

Shutford Community Association 2015/16

Receipts and Payments

BALANCE BROUGHT FORWARD		£1,786.64
INCOME		
Fete	£1,250	
TOTAL		£1,250.00
EXPENDITURE		
TOTAL		£0.00
Surplus/(deficit)		£3,036.64

BALANCE SHEET

Fixed Assets	£0.00
Current Assets	
Cash in bank	£3,036.64
Current liabilities	
unpaid bills	£0.00
TOTAL NET ASSETS	£3,036.64
RESERVES	
General reserves (current account)	£250.00
Designated reserves for village amenities (deposit account)	£2,786.64