

Shutford Community Association 2014/15**Receipts and Payments**

BALANCE BROUGHT FORWARD		£1,963.34
INCOME		
Calendar	£310.00	
Fete Sponsorship	£50.00	
Fete	£1,100	
TOTAL		£1,460.00
EXPENDITURE		
Fete Flyer Distribution	£50.00	
Fete Sponsorship	£50.00	
Other	£105.05	
Telephone Box	£330.48	
Calendar	£692.00	
Carols	£60.98	
Carl & Dave Show	£510.50	
		£1,799.01
TOTAL		£1,624.33
Surplus/(deficit)		

BALANCE SHEET

Fixed Assets	£0.00	
Current Assets		
Cash in bank	£1,624.33	
Current liabilities		
unpaid bills	£0.00	
TOTAL NET ASSETS	£1,624.33	
RESERVES		
General reserves (current account)	£250.00	
Designated reserves for village amenities (deposit account)	£1,374.33	