



Receipts and Payments Account for the Year Ended 31st. March 2007

SUMMARY

	<u>£.p</u>
Balance Brought Forward	8817.80
ADD Total Receipts	19075.53
LESS Total Payments	20620.42
	7272.91
Balance Carried Forward	
RECONCILLIATION	
As at the close of business on 31st. March	
Confirmed Bank/Investment Balances	
Current Account	6053.36
Deposite Account	1508.55
Less unrepresented Cheques	289.00
Add receipts not banked	
BALANCE as shown in Receipts and Payments Account	7272.91
External Auditor's Signiature:	
Date:	
Clerk's Signiature:	
Date:	
Chairman's Signiature:	
Date:	