

Account Summary

Financial Year
2016/17

As at end of Month

Mar-17

Bank Account

Brought Forward Balance	31/03/2016	£18,999.52
YTD Income		£45,576.12
YTD Expenses		£36,865.06
Net Income / (Expenditure)		£8,711.06
Transfer -to/+ from Savings account		
Carried forward Balance		£27,710.58
Check to Bank Statement	30/03/2017	£27,710.58 £0.00
Un presented Income		£0.00
Un presented Expenses		£967.20
Bank account post outstanding Income / Expenses		£26,743.38

Savings Account

Brought Forward Balance	31/03/2016	£61,060.34
YTD Income		£30.52
YTD Expenses		£0.00
Net Income / (Expenditure)		£30.52
Transfer to/From Savings account		£0.00
Carried forward Balance	30/03/2017	£61,090.86
Check to Bank Statement		£61,090.86 £0.00

Total Reserves

	30/03/2017	£87,834.24
<i>TRAFFIC CALMING ALLOCATED</i>		-£28,799.00
Reserves less traffic calming		£59,035.24

Budget Summary

<u>2016/2017 Budget</u>		
Income		£42,830.00
Expenses		£36,865.06
Net Budget		£5,964.94
Variance Actual Net movement vs Budget		+ £2,746.12