

Account Summary

Financial Year
2016/17

As at end of Month

Jan-17

Bank Account

Brought Forward Balance	31/03/2016	£18,999.52
YTD Income		£43,748.12
YTD Expenses		£32,729.06
Net Income / (Expenditure)		£11,019.06
Transfer -to/+ from Savings account		
Carried forward Balance		£30,018.58
Check to Bank Statement	30/01/2017	£30,018.58 £0.00
Un presented Income		£256.00
Un presented Expenses		£353.33
Bank account post outstanding Income / Expenses		£29,921.25

Savings Account

Brought Forward Balance	31/03/2016	£61,060.34
YTD Income		£25.59
YTD Expenses		£0.00
Net Income / (Expenditure)		£25.59
Transfer to/From Savings account		£0.00
Carried forward Balance	30/01/2017	£61,085.93
Check to Bank Statement		£61,085.93 £0.00

Total Reserves

	30/01/2017	£91,007.18
<i>TRAFFIC CALMING ALLOCATED</i>		-£28,799.00
Reserves less traffic calming		£62,208.18

Budget Summary

<u>2016/2017 Budget</u>		
Income		£42,830.00
Expenses		£42,830.00
Net Budget		£0.00
Variance Actual Net movement vs Budget		+ £11,019.06