

<u>Accounts Summary for year ending</u>	<u>2016</u>
Opening Balance Cash	384.84
Opening Balance - Debtors/Creditors	<u>0.00</u>
	384.84
Income	
Lettings	459.00
Fund Raising	114.00
Interest	0.00
Christmas Party Donations	62.60
Donations	0.00
<u>Sub Total</u>	<u>635.60</u>
Expenditure	
Electricity	264.83
Water	67.01
Misc	0.00
Maintenance & projects	0.00
<u>Sub Total</u>	<u>331.84</u>
Net Result for year	303.76
Closing Balance	<u>688.60</u>
<i>made up of</i>	
Cash balance	688.60
Debtors	0.00
Creditors	0.00
Prepayments	<u>0.00</u>
	688.60
<i>Diff</i>	<i>0.00</i>