

<b>BBH Payments and Receipts @ 31 March 2016</b>			
	£	£	£
Opening Bank Balances			130,629.69
<b>Add receipts:</b>			
To current	87,978.27		
Interest Nationwide and 14 day account	973.55		
<b>Total</b>		<b>88,951.82</b>	<b>Note 1</b>
<b>Less Payments:</b>			
From Budget plus VAT	63,223.79		
From Reserves plus VAT	7,278.76		
<b>Total</b>		<b>70,502.55</b>	<b>Note 2</b>
<b>Closing Position at @ 31/03/2016</b>		<b>149,078.96</b>	
<b>Represented by - Bank @ 31/03/2016</b>	£		
Current account	85,222.75		
14 day deposit	58.42		
Nationwide	73,338.79		
<b>Total</b>	<b>158,619.96</b>		
Scottish Widows (Fixed Term)			
Unpresented Cheques	- 9,541.00		
<b>Balance (Cash Assets)</b>	<b>149,078.96</b>		
<b>In transit from Lloyds to Coop</b>		-	
Movement	18,449.27		
Receipts	88,951.82		
Payments	70,502.55		
<b>Net</b>	<b>18,449.27</b>		