

## 2014-2015 - EOY - Summary of Income/Expenditure

	Current a/c	Tracker a/c	Petty cash	Total
At Start of year	£ 3,632.24	£ 21,998.55	£ 47.14	£ 25,677.93
At end of year	£ 19,690.64	£ 1,003.78	£ 153.59	£ 20,848.01
	Income	Expenditure		
Current a/c	£ 123,903.70	£ 127,845.30		
Tracker a/c	£ 5.23			
Petty cash		£ 893.55		
Total	£ 123,908.93	£ 128,738.85		
Reconciliation:-				
Start of year	£ 25,677.93			
+ Income	£ 123,908.93			
- Expenditure	£ 128,738.85			
End of year	£ 20,848.01			

