

Income and Expenditure for 2015/16

Name of TRA: Wyvil Estate Tenants Association

Balance brought forward to this financial year

Date	14th August 2016	amount	To Be Confirmed	
Carried forward this year		1531.95		
		2015/16	2014/15	2013/14
Income				
London Borough of Lambeth		1500	6122	1464
Bank Compensation		77		
Income this year		1577	6122	1464
Capital Equipment this year		0		
Expenditure Revenue or Running Costs				
Activities		965.54	1422.76	447
Activities food		0	2436.79	285
Activities equipment		0	192.26	0
Activities hire of equipment		0	213.92	0
Agm Refreshments		403	10.26	0
Membership		0	0	0
Venue Hire		0	120	10
Printing and stationery		5	530.28	0
Equipment		0	372.16	0
Sundries		25.24	53.99	0
Total Expenditure		1398.78	5352.42	742
Petty cash carried forward		0	40.37	
Bank statement balance 31/03/2016		209.69		
Balance being carried forward to 2016/17		1710.17		

Notes: There were 3 accounts which were consolidated into 1 main bank account this year
£1,500.48 was transferred to the account and the others closed
The financial year had been running to June. It is suggested that this be made April to March End and these accounts
have been prepared from April to March End.

Date:

Confirmed: Diane West (Independent Consultant & Trainer)