

Meadowburn Parent Association

Income & Expenditure Account

	2016/17	2015/16
	£	£
Income	13,986.87	12,311.13
Expenditure	(11,385.82)	(15,210.63)
Surplus/(Deficit)	<u><u>2,601.05</u></u>	<u><u>(2,899.50)</u></u>

Balance Sheet

	2016/17	2015/16
	£	£
Surplus brought forward	5,581.28	8,480.78
Income	13,986.87	
Expenditure	<u>(11,385.82)</u>	
Surplus/(Deficit)	<u>2,601.05</u>	<u>(2,899.50)</u>
Surplus carried forward	<u><u>8,182.33</u></u>	<u><u>5,581.28</u></u>

Represented by

Bank Balance	8,555.58	6,860.56
Less: cheques not banked	<u>(373.25)</u>	<u>(1,279.28)</u>
	<u><u>8,182.33</u></u>	<u><u>5,581.28</u></u>

Colin

COLIN HYND. ACCA

30/5/17.