

Transition Malvern 2016/17

	Receipts:		Payments:		Assets:	
general	Donation events	0.00	Room Hire	0.00	Bank Account as on statement	1399.57
	Donation other	245.00	Events costs	0.00		
	Grants	0.00	Workshop fees	600.00	Reconciliation	
	Workshop Fees	270.00	leaflets/posters	0.00	outgoings not yet on statement	0.00
			internet	55.26	receipts not yet on statement	0.00
			travel expenses	0.00		
				655.26	Total	1399.57
	TOTAL	515.00			<u>Reconciliation</u>	
	Deficit	-140.26			Assets 31/03/2016	1134.83
Less					Surplus	264.74
	liabilities brought forward from 2015/6		workshop fees	-405.00	Assets 31/03/2017	1399.57
GRAND TOTAL	TOTAL	515.00		250.26		
	Surplus	264.74				

The £405 Workshop fees are the part of the Richard Prestley Workshops that match the fees collect last financial year. They were included in the 2015/16 Accounts as a liability, and the final bill was paid this year.