

# Kinloss Abbey 2016/17

(suggested format)

15,920.13	Current Account closing balance 31/3/16
<u>20,000.00</u>	Deposit Account closing balance 31/3/16
<b><u>35,920.13</u></b>	<b>Total Funds available 31/3/16</b>

## Income

461.00	Donations
530.00	Friends
906.00	Fundraising
49.55	Give as you live
42.00	Postcards
<b><u>1988.55</u></b>	
<b><u>11.24</u></b>	Interest from Dep Acc
<b><u>1999.79</u></b>	<b>Total Income</b>

## Expenditure

958.49	Building repairs
<u>9,900.00</u>	Feasibility study
<u>65.00</u>	Subscriptions
<b><u>10,923.49</u></b>	<b>Total Expenditure</b>

**-8,923.70**      **Deficit current year**      **(Total Income LESS Total Expend)**

<b>35,920.13</b>	<b>Total Funds available 31/3/16</b>
<u>-8,923.70</u>	LESS Deficit current year
<b><u>26,996.43</u></b>	<b>Total Funds available 31/3/17</b>

## **BANK RECONCILIATION**

6,985.19	Current Account closing balance 31/3/17
<u>20,011.24</u>	Deposit Account closing balance 31/3/17
<b><u>26,996.43</u></b>	<b>Total fund in Bank Accounts as at 31 March 2017</b>