

## **Accounts Reconciliation 2006-2007**

(Subject to Audit)

INCOME  
£59,239.15

EXPENDITURE  
£25,769.39

UNEXPENDED BALANCE  
£33,469.76

BALANCE BROUGHT FORWARD: 31 MARCH 2006  
£102,948.53

FUNDS AT 31 MARCH 2007  
£136,418.29

REPRESENTED BY:

BALANCE CURRENT ACCOUNT  
£1,414.83

BALANCE IN DEPOSIT ACCOUNT  
£135,003.46

**Grand Total**  
£136,418.29

L.M. Garner Clerk  
May 2007