

PETERSFIELD COMMUNITY CHOIR

CURRENT BANK ACCOUNT - year ended 31 August 2017

Balance at 1 September 2016	1370.06	
Receipts year ended 31 August 2017	8455.23	
Payments year ended 31 August 2017		6967.36
Balance at 31 August 2017 (agreed bank statement)		2857.93
	<u>£9,825.29</u>	<u>£9,825.29</u>

Cash transactions in year were £161.77