Statement of Income and Expenditure for April 2017 to March 2018 (£'s)

Month	Income	Expenditure	Detail		Balance
		Balance B/F for April 2016 to March 2017			22674-18
Apr-17	230-00	Nil			22904-18
May-17	756-61	Nil			23660-79
Jun-17	280-00	Nil			23940-79
Jul-17	662-25	Nil			24603-04
Aug-17	85-00	Nil			24688-04
Sep-17	12-00	Nil			24700-04
Oct-17	20-00	Nil			24720-04
Nov-17	580-00	Nil			25300-04
Dec-17	419-12	Nil			25719-16
Jan-18	300-00	300-00	Lift survey contribution	300-00	25719-16
Feb-18	882-00	Nil			26621-16
Mar-18	203-00	Nil			26824-16
	BALANCE AS AT 31 MARCH 2018		**£26824-16**		

Independent Examiner's Certificate

I have independently examined the accounts for the year to 31st March 2018 and find them to be correct , fully vouched and in accordance with the informatiom presented to me.

Name:

Relevant Professional Qualification/Professional Body: MCIBS

Date: 15TH MAY, 2018