

Transition Malvern 2015/16

	Receipts:		Payments:		Assets:		
general	Donation events	35.42	Room Hire	14.00	Bank Account	1539.83	
	Donation other	0.00	Events costs	0.00			
	Grants	500.00	Workshop fees	0.00	liabilities		
	Workshop fees	405.00	leaflets/posters	324.50	workshop fees	-405.00	
			internet	0.00			
			travel expenses	8.00			
				346.50	Total	1134.83	
	TOTAL	940.42			<u>Reconciliation</u>		
	Surplus	593.92			Assets	31/03/2015	945.91
liabilities			workshop fees	405.00	Surplus		188.92
					Assets	31/03/2016	1134.83
					Note		
					The £405 Workshop fees are the part of the Richard Preistley Workshops cost that match the fees collect this financial year. The final bill will be paid next year		
GRAND TOTAL	TOTAL	940.42		751.50			
	Surplus	188.92					