

**Clean Slate
Accounts
2015-2016**

Opening Balance	£166.83	
Income to date	£69,059.97	£69,226.80
less expe to date	£33,710.70	
Balance at 31/10/2016	£35,516.10	£35,516.10
Cash in Bank at 31/10/2016	£35,502.46	
Petty Cash - Heyford	£13.64	
Creditors	£0.00	
Balance	£35,516.10	£35,516.10

Checked and audited by: Anna Roswell

Signed:

Date:

Anna Roswell

22/2/17