DRYLAW TELFORD COMMUNITY COUNCIL

ANNUAL ACCOUNTS 2015/16

TREASURERS REPORT

OPENING BALANCE AS @ 1ST APRIL 2016 BANK £1,124.36 CASH £19.79

INCOME

CEC £640.66

CEC £ 305.00 £945.66

EXPENDITURE

ROOM HIRE £115.00

PRINTING 650.80

FLOWERS 30.00

BAILLIE SIGNS 58.33

WEB SITE 120.00 £974.13

INCOME £ 2, 070.02

* EXPENDITURE £ 974.13

TOTAL £1,095.89 +19.79 = TOTAL AS @ 1ST APRIL 2016 **= £ 1,115.68**

JACKIE BROWN

TREASURER

PRESENTED

SIGNATURE DATE