

## Balance Sheet at 31st March 2011

Balance at 31/03/2010 Brought Forward	£	<b>Previous Years</b>	
		2010	2009
Alliance and Leicester Current Account	2353.91	5299.45	9868.24
Alliance and Leicester Reserve Account	27600.92	27513.12	21952.7
Lloyds Current Account	12435.18		
	<u>42390.01</u>	<u>32812.57</u>	<u>31820.94</u>
 <b>ADD</b>			
Receipts Per Income & Expenditure Account	52231.07	54204.1	35851.59
	94621.08	87016.67	67672.53
 <b>LESS</b>			
Payments Per Income & Expenditure Account	40987.07	44638.89	34859.96
 Total	 53634.01	 42377.78	 32812.57
 Represented By -			
Alliance and Leicester Current Account	6397.68	2353.91	5299.45
Alliance and Leicester Reserve Account	27689.14	27600.92	27513.12
Lloyds Current Account	19547.19	12422.95	
 Total	<u>£53,634.01</u>	<u>£42,377.78</u>	<u>£32,812.57</u>

### CERTIFICATE

I hereby certify that the above Balance Sheet and annexed Income and Expenditure Account are in accordance with the book of accounts and vouchers presented to me.

Signed

Independent Financial Scrutineer

Dated

22/7/11

Signed

Treasurer

Dated

22/7/11