

**Filkins Village Centre & Swimming Pool
Summary of Receipts and Payments
for the year ending 31st March 2017**

Receipts

Swimming Pool Subs	5,408.17	
Rents received	5,069.70	
Donations/Fund Raising	675.00	
Others	581.78	
Total receipts		<u><u>11,734.65</u></u>

Payments

Swimming Pool Costs	1,769.28	
Rents paid	250.00	
Utilities	516.14	
Insurance	1,292.36	
Rates	1,153.04	
Total Payments		<u><u>4,980.82</u></u>

Receipts & Payments Summary

Balance b/fwd @ 1st April	6,493.32	
Add total receipts	11,734.65	
Deduct total payments	4,980.82	
Balance at 31st March		<u><u>13,247.15</u></u>

Represented by

Barclays current account	11,883.84	
COIF	1,363.31	
Total funds		<u><u>13,247.15</u></u>