

Friends of Roxbourne Park

Balance Sheet as of 31st December 2017

2016/2017		2017/2018
	<u>Balances at Bank</u>	
£1,637.37	Current Account	£3,062.23
£0.03	Savings Account	£3.61
<u>£1,637.40</u>		<u>£3,065.84</u>
	<u>Represented by</u>	
£889.40	Balances brought forward	£1,637.40
£748.00	Surplus (deficit) for the year	£1,428.44
<u>£1,637.40</u>		<u>£3,065.84</u>