

## Summary

### Brampton and District 50+ Forum

Accounts:                      **May 2015 - May 2016**

#### Summary

Bank balance b/f	1,074.49
Total income	411.10
Total expenditure	(624.14)
<b>Bank balance</b>	<b>861.45</b>
Committed assets	(500.00) *
Available balance	361.45
Petty cash	35.82

#### Analysis

<b>Income</b>		<b>Expenditure</b>	
Grants	350.00	Affiliation	32.30
Lunches	0.00	Cafe	240.00
Interest	1.10	Room hire	215.70
Miscellaneous	60.00	Postage / stationery	136.14
		Computer / internet	0.00
		Insurance	0.00
		Miscellaneous	0.00
<b>Total</b>	<b>411.10</b>	<b>Total</b>	<b>624.14</b>

\* We are holding £500 given as a grant to the Happy Wanderers walking group to mount a photographic exhibition.