

## Summary

**Brampton and District 50+ Forum**

**Accounts:                      May 2016 - May 2017**

### Summary

Bank balance b/f	861.45
Total income	1,237.97
Total expenditure	(775.59)
<b>Bank balance</b>	<b>1,323.83</b>
Committed assets	(500.00) *
Available balance	823.83
Petty cash	35.82

### Analysis

<b>Income</b>		<b>Expenditure</b>	
Grants	1,050.00	Affiliation	33.25
Meals	71.00	Cafe	430.50
Interest	0.97	Room hire	189.40
Miscellaneous	116.00	Postage / stationery	97.48
		Computer / internet	0.00
		Insurance	0.00
		Miscellaneous	24.96
<b>Total</b>	<b>1,237.97</b>	<b>Total</b>	<b>775.59</b>

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