

Leighton Buzzard YFC - 2015-16

Bank Accounts

		Community Account	High Interest Account	Martin Snr Account	Paypal	Cash	Total
Opening Balance	31/07/2015	£ 6,019.29	£ 10,598.23	£ 2,024.68	£ 4,700.90	£ 920.03	£ 24,263.13
Closing Balance	31/07/2016	£ 12,853.86	£ 10,603.51	£ 2,075.71	£ -	£ 116.80	£ 25,649.88
Difference		£ 6,834.57	£ 5.28	£ 51.03	-£ 4,700.90	-£ 803.23	£ 1,386.75

YFC Accounts

Opening Balance	31/07/2015	£ 6,019.29	£ 10,598.23	£ 2,024.68	£ 4,700.90	£ 920.03	£ 24,263.13
Closing Balance	31/07/2016	£ 12,262.70	£ 10,603.51	£ 2,075.71	£ -	£ 116.80	£ 25,058.72
Difference		£ 6,243.41	£ 5.28	£ 51.03	-£ 4,700.90	-£ 803.23	£ 795.59
Difference between Bank and Accounts		-£ 591.16	£ -	£ -	£ -	£ -	-£ 591.16
Of which uncashed cheques		£ 158.97					£ 158.97
EFT not actioned prior to 31/7		£ 20.00					£ 20.00
Receipts pre 31/7		£ 412.19					£ 412.19
		£ -					£ -

Report of Auditor

In my opinion the foregoing Accounts of Leighton Buzzard Young Farmers Club, include the receipts and payments for the year, and are in accordance with the books of account, records and explanations received by me. I certify the balance of cash at bank at 1 August 2016.

31/08/2016

A P Lawson

Alan Peter Lawson, 11 Station Road, Cheddington, Beds LU7 0SG