



Belvoir Community Association
Annual Statement of Accounts for the year ended 31st October 2017
NIC: 102392

	Restricted £	Unrestricted £	Total 2016/2017 £
Receipts			
Donations		0.00	0.00
Grants		0.00	0.00
Total		0.00	0.00
Payments			
Bank fees		14.71	14.71
A.G.M		68.98	68.98
Total		83.69	83.69
Net Income/ Expenditure		0.00	83.69
Reconciliation at 31st Oct 2017			
Bank balance at 1 st Nov 2016			£1927.67
Balance at 31st Oct 2017			£1844.27