

BLUNTISHAM FEOFFES

**Income and Expenditure
Calendar Year 2015 01.01.15 to 31.12.15**

| INCOME | | EXPENDITURE |
|-----------------------------|----------|---|
| Balances b.f. | | |
| N S & I Investment Account | 6811.49 | 07.01.15 131.00 P. Searle Framing 62.00 18.03.15 132.00 P. Searle Subscription 31.25 31.07.15 133.00 BALGA Contribution 250.00 23.12.15 134.00 J A Searle Christmas Lights 40.33 23.12.15 135.00 Spencer ambrose Christmas Tree 65.00 |
| Lloyds Bank Current Account | 2131.83 | |
| | 8943.32 | |
| Receipts | | 448.58 |
| 01.04.15 BPC | 4.00 | |
| 31.12.15 N S & I Interest | 51.09 | |
| 25.11.15 Rental Income | 1430.00 | |
| Rental Income | 240.00 | |
| Total Receipts | 1725.09 | |
| Total Payments | | 448.58 |
| Receipts less payments | 1276.51 | 1276.51 |
| Balances c.f. | | |
| N S & I Investment Account | 6862.58 | |
| Lloyds Bank Current Account | 3357.25 | |
| | 10219.83 | 10219.83 |