

THEYDON BOIS ACTION GROUP

ACCOUTS FOR YEAR END 31 DECEMBER 2014

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Balance brought forward	11,863.77	
Interest	4.36	
Subscriptions		71.00
Administration		17.70
Bank balance		11,868.13
<b>TOTALS</b>	<b>11,868.13</b>	<b>11,868.13</b>