

THEYDON BOIS ACTION GROUP

ACCOUNTS FOR YEAR END 31 DECEMBER 2015

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Balance brought forward	11,779.43	
Interest	2.19	
Subscriptions		61.00
Administration (inc legal fees)		6,504.65
Donations	4,197.45	
Bank balance		9,413.42
<b>TOTALS</b>	<b>15,979.07</b>	<b>15,979.07</b>