

## Balance Sheet

<b>Balance Sheet 01/11/2014 to 31/08/2015</b>	
<b>Opening Balance on 01/11/2014</b>	
Current Account	£27,320.01
Flexible Savings Account	£176.97
<b>TOTAL</b>	<b>£27,496.98</b>
<b>Gross Income</b>	
Current Account	£44,263.34
Flexible Savings Account	£301.07
<b>TOTAL</b>	<b>£44,564.41</b>
<b>Expenditure</b>	
Current Account	£62,284.65
Flexible Savings Account	
<b>TOTAL</b>	<b>£62,284.65</b>
<b>Closing Balance 31/08/2015</b>	
Current Account	£9,298.70
Flexible Savings Account	£478.04
<b>TOTAL</b>	<b>£9,776.74</b>