

Balance Sheet

Description

BP Meeting Account 2006-2007

Starting Balance

£308.68

Date	Item Description	Received	Payment	Balance
05/05/2006	Annual Precept	£350.00		£658.68
26/06/2006	Cornhill Insurance co Annual Premium		£270.22	£388.46

Receivable	£350.00
Payables	£270.22
Current Balance	£388.46