

WARWICKSHIRE WILDLIFE TRUST – RUGBY GROUP

STATEMENT OF ACCOUNTS – YEAR ENDING 31 DEC 2016

	£
Opening Balance	2674.25
Income (Donations)	660.00
Expenditure	582.40
Total Carried Forward To 2017	2751.85

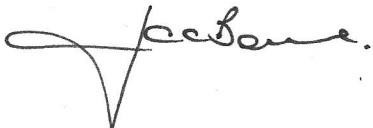
REPRESENTED BY

Lloyds Bank £2855.90

One cheque outstanding £104.05

(Details)	Jan Elliott £	Phil Parr £	Steve Batt £	Final Total £
Rugby WWT Web	45.22			45.22
Tools & Materials		11.56		11.56
Protective Clothing		6.99		6.99
Telephone		5.00		5.00
Printing		80.50		80.50
L&S Engineers			282.12	282.12
Tooled Up			103.90	103.90
L&S Engineers			25.13	25.13
Sainsbury's Fuel			21.98	21.98
Totals	45.22	104.05	433.13	582.40

AUDIT



J. BOURNE

TREASURER

Date 23/01/2017



S. HAMMOND

**RETIRED FROM
EDUCATION**