

**WARWICKSHIRE WILDLIFE TRUST – RUGBY GROUP**  
**STATEMENT OF ACCOUNTS – YEAR ENDING 31 DEC 2015**

	£
Opening Balance	2050.51
Income (Donations)	850.00
Expenditure	226.26
<b>Total Carried Forward To 2016</b>	<b>2674.25</b>

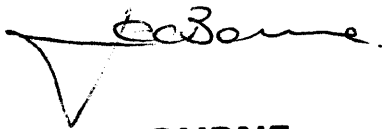
**REPRESENTED BY**


**Lloyds Bank                    £2831.47                    Two cheques still to be cashed total of £157.22**

(Details)	Jan Elliott £	Phil Parr £	Cyril Cleaver £	Steve Batt £	Final Total £
Rugby WWT Web	44.98				44.98
Present RE Frank				24.06	24.06
Travel		60.00			60.00
Tools & Materials/Protective Clothing		52.22			52.22
Telephone		05.00	10.00		15.00
Printing		30.00			30.00
<b>Totals</b>	<b>44.98</b>	<b>147.22</b>	<b>10.00</b>	<b>24.06</b>	<b>226.26</b>

**AUDIT**

**Date**

  
**J. BOURNE**  
**TREASURER**

  
**S. HAMMOND**  
*Retired from  
 Education*