

Scoulton Green Space Accounts 31 March 2016

Income

Details	Date	Total
Rix Petroleum	16 April	169.48
Electricity pole rent	20 October	83.55
Rix Petroleum	1 Feb	176.48
		429.51

Expenditure

Total	Date	Cheque	Details
45.00	1 October	S/o	Green Light Trust
45.00			

Reconciliation

Opening Balance	708.42
Income	429.51
Expenditure	-45.00
Closing Balanc	1092.93