

## **Liquidity State as at 31 December 2016**

**Business Current Account Balance    £4,585.77**

### **Income**

Subscriptions	£5,508.00
Business Banking Loyalty Reward	£16.88
Interest	£4.72
Summer Party	£0.00
Christmas Party	£0.00
Company Membership Fee	£50.00

**Total    £5,579.60**

### **Expenditure**

Commission Charges	£120.66
Street Light Maintenance	£338.04
Gardening	£1,600.00
Insurance	£544.00
Accountants	£678.00
Companies House Filing	£13.00
Treasurer Honorarium	£180.00
Secretary Honorarium	£180.00
Hire of St Luke's Hall for AGM	£32.00
Refreshments for AGM	£36.75

**Total    £3,722.45**

**Business Premium Account Balance   £20,577.76**

### **Income**

Interest	£0.00
----------	-------

### **Expenditure**

N/A	£0.00
-----	-------