

# BARNHAM BROOM FEN TRUST

## YEAR END 31 MARCH 2017

		In	Out
Interest	07-Mar	0.01	(Missed from previous year)
Solicitor Fee	21-Apr		85
Interest	05-Jun	0.01	
Returned donatio	30-May	25	(pay in includes 4.34 cash in hand)
Land Registry			30
Rent	18-Jul	500	
Interest	01-Sep	0.01	
Rent	26-Dec	250	
<b>TOTAL</b>		<b>775.03</b>	<b>115</b>

Net balances as at 31 March 2017

Opening Balance	271.47
Add receipts during the year	775.03
Less payments during the year	-115
<b>End of Year Balance</b>	<b>931.5</b>