

## Manninge Charity A/C 1st Jan 2015 to 31st Dec 2015

### Payments

27.03.15	Bank Charge	£0.74
26.06.15	Bank Charge	£0.74
04.09.15	Grant	£300.00
25.09.15	Bank Charge	£0.74
27.12.15	Bank Charge	£0.74

**Total expenditure**                      **£302.96**

### Receipts

27.02.15	Dividend	£26.02
29.05.15	Dividend	£47.30
28.08.15	Dividend	£47.71
08.09.15	From Church Charity	£100.00
30.11.15	Dividend	£42.44

**Total Income**                              **£263.47**

### Reconciliation

Opening balance	£328.94
Expenditure	-£302.96
Income	£263.47
Closing balance	£289.45