

BRAMLEY PARISH THEATRE PLAYERS

BALANCE SHEET FOR THE

YEAR ENDED 31ST MARCH 2012

Profit b/f	1,507.47	Bank account	1,411.39
Profit for 2011	120.83	Cash in hand	-
		Accruals	-
		Prepayments	216.91
	<u>1,628.30</u>		<u>1,628.30</u>

BRAMLEY PARISH THEATRE PLAYERS

BALANCE SHEET FOR THE

YEAR ENDED 31ST MARCH 2013

Profit b/f	1,628.30	Bank account	1,099.14
Profit for 2013	(312.25)	Cash in hand	-
		Accruals	-
		Prepayments	216.91
	<u>1,316.05</u>		<u>1,316.05</u>

Prepayments

NODA	42.84
Insurance	174.07
	<u>216.91</u>

Accruals

<u>-</u>

Bank Balance

(Used 20/03/12)

	1,082.14
Cheque banked 4/9/13	17.00
	<u>1,099.14</u>