

New Forest Association of Local Council

Treasurers Report for 31 March, 2017

		2016/2017	2015/2016
Last report date 31 March 2016	Balance b/f	3762.58	3662.58
Funds received		100.00	100.00
Bank balance 31 March 2017		3862.58	3762.58

Independent Examiners Report - New Forest Association of Local Councils for the year ending 31 March 2017

Having examined the Associations Cash Account and supporting records I am satisfied that the above statement is a true and accurate record of the Associations financial transactions for the year

Signed *S. Spence*

Date *17 May 2017*