



Region / DA / Section: 5670 MCS North London & Eastern Counties

Balance Sheet - Q4

Balances as at: 31/12/2015

Current Assets

Cash in Hand	£0.00
Bank Account Balance	£2,074.94
HQ Account Balance	£2,269.53
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	£4,344.47

Current Liabilities

VAT Liability B/F previous year	£0.00	
Output VAT (Receipts)	£1,754.58	
Input VAT (Payments)	(£1,134.03)	
		£620.55
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		£3,723.92

Total of balances B/F from previous Year	£7,616.33	
Surplus (Income less expenditure less balance B/F)	-£3,271.86	
Less Liabilities		£620.55
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		£3,723.92