

HVDIG Accounts 1 April 2015 to 31 March 2016

Income £

Item	Date	Payee	Category	Received	Total	Notes
4	25-02-16	M Hopkins	Donations	20.00		20.00 Online transfer
5	25-03-16	P Woodford	Donations	100.00		120.00 Cash Deposit

Expenditure £

Item	Date	Payee	Category	Withdrawal	Total	Notes
1	09-11-15	P Woodford	Computer Software	24.07		24.07 chq 800001
2	18-01-16	Hughenden Valley Communit	Meeting Room Hire	20.00		44.07 chq 800002
3	24-02-16	Harriet Hall	Web Site Costs	20.00		64.07 chq 800003

Bank

	Dr	Cr	Total £
Opening Balance 1 April 2015			85.00
Income		120.00	
Expenditure	64.07		
Closing Balance 31 March 2016			140.93

Accounts prepared by Paul Woodford, HVDIG Treasurer, 17 May 2016

I have examined the accounts of HVDIG and they represent a fair and true view of the financial situation

R Hawkins