

## Financial summary for the period 1/9/17 to 31/8/18

### Brought forward

Balance		<b>£0.00</b>		
Creditors		£13.00		
Debtors		£3.00		
Net			£10.00	
<b>Bank balance</b>				<b>£8,692.81</b>

### This year

Income	£14,832.17			
Expenditure	£17,438.80			
P&L		<b>-£2,606.63</b>		
Creditors		£139.78		
Debtors		£151.28		
Net			-£11.50	
<b>Adjusted P&amp;L</b>				<b>-£2,618.13</b>

### Carried forward

Balance		<b>-£2,704.85</b>		
Creditors		£152.78		
Debtors		£154.28		
Net			-£1.50	
<b>Bank balance</b>				<b>£6,074.68</b>