

Interim Audit of St. ... Church

Income and Expenses for the period 2016 - 81 March 2017

Cash book all correct and matched to invoices and bank statement

Summary of receipts and payments Mr. Fr. Friday 21.8.17

Error in totaling lengthways col - sheet

2499.18
2497.18
difference

Resulting in an incorrect surplus of £2

£ 2065.14

Behavior for 2016/17