

Friends of the Derwent Valley Line

Receipts and Payments Account for the Year ended 31st March 2018

	General Fund £	Matlock Sta Adopt'n Grp Fund £	Total Yr Ended 31/03/2018	Prev Year Ended 31/03/2017 £
Receipts				
Nil			0.00	
Total Receipts	0.00	0.00	0.00	0.00
Payments				
Nil	0.00		0.00	
<i>Web Domain 2016 - 2018</i>				21.38
Total Payments	0.00	0.00	0.00	21.38
Net Receipts/(Payments)	0.00	0.00	0.00	
Cash in Hand at Start of period	0.00	0.00		
Cash in Bank at Start of period	213.88	63.67		
Total Funds at Start of period	213.88	63.67	277.55	298.93
Cash in Hand at End of period	0.00	0.00		
Cash in Bank at End of period	213.88	63.67		
Total Funds at End of period	213.88	63.67	277.55	277.55
Increase/(Reduction) in Funds During Period	0.00	0.00	0.00	

Clause 3.6 of the Constitution of Friends of the Derwent Valley Line requires that the accounts be checked by an independent person.

I certify that I have examined the Treasurer's Cash Book and supporting documentation including, invoices, petty cash vouchers and bank statements, and that the above Receipts and Payments Account properly reports financial transactions during the year ended 31st March 2018.

David Rayner ACMA



05 Sep 2018