

# The Peterhouse Society

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## Receipts and payments account For the year ended 31 December 2016

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Interest	17	17
<b>Payments</b>	-	-
<b>Surplus for the year</b>	<u>17</u>	<u>17</u>

## Balance sheet At 31 December 2016

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash on deposit with Peterhouse	5,719	5,702
Cash at bank	338	338
	<u>6,057</u>	<u>6,040</u>
<b>Accumulated fund</b>		
Brought forward	6,040	6,023
Surplus for the year	17	17
Carried forward	<u>6,057</u>	<u>6,040</u>

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