

Overall Opening Balance (all monies including £14 cash)	£71,365.57
Receipts to date	£43,068.88
Balance	£114,434.45
Payments to date (minus)	£51,452.30
Overall balance	£62,982.15
Business Savings Account	
<i>Business Bank Instant Access</i> Opening balance	£61,962.07
Interest /Misc Receipt	£112.22
Transfers into <i>Instant Access</i>	
Balance	£62,074.29
Transfers out of <i>Instant Access</i> (minus)	£15,000.00
Total Balance	£47,074.29
Business Current Account	
<i>Treasurers Acc. (chq)</i> Opening Statement	£9,389.50
Unpresented chqs (plus)	£0.00
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00
Sub Total Treasurers Account	£15,893.86
Balance in bank (2 acc - working)	£62,968.15
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00
TOTAL BANK BALANCES AND CASH	£62,982.15
Money held/reserved for following:	
Earmarked	
MOP - Funds for a Memorial Bench	£1,029.00
SPCC	£10,000.00
Recycling Centre	£24,955.99
CIL	£1,432.08
	£37,417.07
Total Balance of PC's <u>available</u> money	£25,565.08