

Overall Opening Balance (all monies)	46,161.03	01/04/2014	
Receipts to date	33,356.99		
Balance	79,518.02		
Payments to date (minus)	<u>26,403.22</u>		
Overall balance	53,114.80	31/03/2015	
Savings Account			
Business Banking Instant Access Opening balance	44,579.45	01/04/2014	
Interest	25.55	to date Mar 2015	
Transfers into Instant Access	<u>27,500.00</u>	to date Mar 2015	
Balance	72,105.00		
Transfers out of Instant Access (minus)	21,000.00	to date (Mar)	
Total Balance	51,105.00	31/03/2015	
Treasurers Acc. (chq) Opening Statement			
Unpresented chqs (plus)		31/03/2015	
CASH FLOAT (Skip days) not in bank	14.00	01/04/2014	
Total Balance Treasurers Acc	1,995.80	31/03/2015	
Balance in bank (2 acc - working)	53,100.80	31/03/2015	
Money held/reserved for following:			
General			
Money reserved for Tennis courts	325.00	31/03/2015	
Monies held for Playing Field (Reserves/precept)	6,291.24	31/03/2015	
Recycling Centre Skips etc	<u>3,177.00</u>	31/03/2015	
	9,793.24	31/03/2015	
Total Balance of PC's available money	43,307.56	31/03/2015	
HM Customs Qrt pay Jan/Feb/Mar 2014	166.16	05 April 2014 paid	
HM Customs Qrt pay April/May/June 2014	138.83	Jul-14 paid	
HM Customs Qrt pay July/Aug/Sept 2014	138.83	Oct-14 paid	
HM Customs Qrt pay Oct/Nov/Dec 2014	<u>138.83</u>	Jan-15 paid	
Total	582.65		
HM Customs - <u>Employee's</u> Tax	163.60	Jan/Feb/Mar	2015
HM Customs - <u>Employer's</u> Nat Ins	<u>35.25</u>	Jan/Feb/Mar	
Total	198.85	pd April 2015	