

| | | | |
|--|------------------|--------------------|------|
| Overall Opening Balance (all monies including £14 cash) | 61,292.24 | 01/04/2017 | |
| Receipts to date | 34,973.18 | | |
| Balance | 96,265.42 | | |
| Payments to date (minus) | 25,581.12 | | |
| Overall balance | 70,684.30 | 31/03/2018 | |
| Savings Account | | | |
| Business Bank Instant Access Opening balance | 58,364.16 | 01/04/2017 | ✓ |
| Interest | 33.16 | 31/03/2018 | |
| Transfers into Instant Access | 23,800.00 | to date (APR) 2017 | |
| Balance | 82,197.32 | | |
| Transfers out of Instant Access (minus) | 13,900.00 | | |
| Total Balance | 68,297.32 | 31/03/2018 | ✓ |
| Treasurers Acc. (chq) Opening Statement | 2,914.08 | 01/04/2017 | ✓ |
| Unpresented chqs (plus) | 42.48 | | |
| CASH FLOAT (Skip days) not in bank | 14.00 | 01/04/2017 | |
| Total Balance Treasurers Acc | 2,415.46 | 31/03/2018 | ✓ |
| Balance in bank (2 acc - working) | 70,712.78 | 31/03/2018 | ✓ |
| Money held/reserved for following: | | | |
| General | | | |
| Money ring fenced for Tennis courts | 5,000.00 | | |
| Monies held for Playing Field (Reserves/precept) | 10,719.00 | | |
| Recycling Centre Skips etc * incl of grant [SCC grant £3,000] * | 8,073.37 | | |
| Community Path (cycling) | 10,000.00 | | |
| | 33,792.37 | 30/03/2018 | |
| General reserve equivalent to precept | 25,000.00 | | |
| Total Balance of PC's available money | 11,920.41 | | |
| HM Customs Qrt pay Jan/Feb/Mar 2017 | 168.66 | Apr-17 | pd |
| HM Customs Qrt pay April/May/June 2017 | 128.53 | Jul-17 | pd |
| HM Customs Qrt pay July/Aug/Sept 2017 | 128.53 | Oct-17 | pd |
| HM Customs Qrt pay Oct/Nov/Dec 2017 | 163.79 | Jan-18 | pd |
| Total | 589.51 | | |
| HM Customs - <u>Employee's</u> Tax | 56.80 | Oct/ | 2017 |
| HM Customs - <u>Employer's</u> Nat Ins | 37.12 | Jan | |
| Total | 93.92 | | |