

<b>Overall Opening Balances</b> (all monies)	<b>41,444.62</b>	<b>01/04/2013</b>
Receipts to date	37,567.63	
Balance	<u>79,012.25</u>	
Payments to date (minus)	32,851.22	
<b>Overall balance</b> [incl of cash float]	<b>46,161.03</b>	31/03/2014

<b>Instant Access</b> (savings) <b>Opening Balance</b>	<b>39,256.83</b>	<b>01/04/2013</b>
Interest	22.62	to date March 2014
Transfers <b>into</b> <i>Instant Access Acc</i>	<u>25,500.00</u>	to date Oct 2013
Balance	64,779.45	
Transfers <b>out of</b> <i>Instant Access Acc</i> (minus)	<u>20,200.00</u>	to date (Mar)
<b>Total Balance</b>	<b>44,579.45</b>	31/03/2014

<b>Treasurers Acc.</b> (chg) <b>Opening Statement</b>	<b>2,365.79</b>	<b>01/04/2013</b>
Presented chq from 2013 (minus)	192.00	03/04/2013
Unpresented chqs (plus)		31/03/2014
<b>CASH FLOAT (skip days)</b> not in bank	14.00	31/03/2014
<b>Total Balance</b>	<b>1,567.58</b>	31/03/2014

<b>Balance in bank (2 acc - working)</b>	<b>46,147.03</b>	31/03/2014
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**Money held/reserved for following:****General**

Money reserved for Tennis courts	325.00	31/03/2014
Monies held for Playing Field (precept)	5,677.92	31/03/2014
Recycling Centre Skips etc	2,000.00	31/03/2014
Money reserved for mower etc	3,500.00	31/03/2014
<b>Total</b>	<b>11,502.92</b>	31/03/2014
<b>Total Balance of PC's available money</b>	<b>34,644.11</b>	31/03/2014

HM Customs Qrt pay Jan/Feb/Mar 2013	132.85	<b>05 April 2013</b>
HM Customs Qrt pay April/May/June 2013	316.38	Jul-13
HM Customs Qrt pay July/Aug/Sept 2013	168.05	Oct-13
HM Customs Qrt pay Oct/Nov/Dec 2013	<u>141.15</u>	Jan-14
<b>Total</b>	<b>758.43</b>	

HM Customs - <u>Employee's Tax</u>	136.00	Jan/Feb/March	2014
HM Customs - <u>Employer's Nat Ins</u>	<u>30.16</u>	Jan/Feb/March	
<b>Total</b>	<b>166.16</b>		