

Overall Opening Balance (all monies)	53,114.80	01/04/2015
Receipts to date	32,945.54	
Balance	86,060.34	
Payments to date (minus)	29,730.39	

Overall balance	56,329.95	31/03/2016
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Savings Account

Business Bank Instant Access Opening balance	51,105.00	01/04/2015
Interest	28.76	to date (Mar) 2016
Transfers <u>into</u> Instant Access	25,000.00	to date (Sept) 2015
Balance	76,133.76	
Transfers <u>out of</u> Instant Access (minus)	20,700.00	to date (Feb)
Total Balance	55,433.76	31/03/2016

Treasurers Acc. (chq) Opening Statement	1,995.80	01/04/2015
Unpresented chqs (plus)	72.50	31/03/2016
CASH FLOAT (Skip days) <i>not in bank</i>	14.00	01/04/2015

Total Balance Treasurers Acc	954.69	31/03/2016
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Balance in bank (2 acc - working)	56,388.45	31/03/2016
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Money held/reserved for following:**General**

Money ring fenced for Tennis courts	650.00	31/03/2016
Monies held for Playing Field (Reserves/precept)	7,528.58	31/03/2016
Recycling Centre Skips etc	3,400.00	31/03/2016
Provisional reserves CCTV for HRC	3,500.00	
	15,078.58	31/03/2016
Total Balance of PC's available money	41,309.87	31/03/2016

HM Customs Qrt pay Jan/Feb/Mar 2015	198.85	05 April 2015 paid
HM Customs Qrt pay April/May/June 2015	149.33	Jul-15 pd
HM Customs Qrt pay July/Aug/Sept 2015	149.33	Oct-15 pd
HM Customs Qrt pay Oct/Nov/Dec 2015	149.33	Jan-16 pd
Total	646.84	

HM Customs - <u>Employee's</u> Tax	151.80	Jan/Feb/March	2016
HM Customs - <u>Employer's</u> Nat Ins	21.39	Jan/Feb/Mar	
Total	173.19		