

Overall Opening Balance (all monies)	56,329.95	01/04/2016
Receipts to date	34,910.82	
Balance	91,240.77	
Payments to date (minus)	29,948.53	
Overall balance	61,292.24	31/03/2017
Savings Account		
Business Bank Instant Access Opening balance	55,433.76	01/04/2016
Interest	30.40	to date (MAR) 2017
Transfers <u>into</u> Instant Access	20,500.00	to date (SEPT) 2016
Balance	75,964.16	
Transfers <u>out of</u> Instant Access (minus)	17,600.00	to date (FEB) 2017
Total Balance	58,364.16	31/03/2017
Treasurers Acc. (chq) Opening Statement	954.69	01/04/2016
Presented chqs (minus) from 2015-16	72.50	presented 11/04/16
Unpresented chqs (plus)		31/03/2017
CASH FLOAT (Skip days) not in bank	14.00	01/04/2016
Total Balance Treasurers Acc	2,914.08	31/03/2017
Balance in bank (2 acc - working)	61,278.24	31/03/2017
Money held/reserved for following:		
General		
Money ring fenced for Tennis courts	325.00	
Monies held for Playing Field (Reserves/precept)	6,805.00	
Recycling Centre Skips etc * incl of grant	4,776.00	
[SCC grant £1,500] *		
	11,906.00	31/03/2017
General reserve equivalent to precept	25,000.00	
Total Balance of PC's <u>available</u> money	24,372.24	
HM Customs Qrt pay Jan/Feb/Mar 2016	173.19	Apr-16 pd
HM Customs Qrt pay April/May/June 2016	142.44	Jul-16
HM Customs Qrt pay July/Aug/Sept 2016	142.43	Oct-16
HM Customs Qrt pay Oct/Nov/Dec 2016	142.44	<u>Jan-17</u>
Total	600.50	
HM Customs - <u>Employee's</u> Tax	143.40	Jan/Feb/Mar 2017
HM Customs - <u>Employer's</u> Nat Ins	25.26	Jan/Feb/Mar
Total	168.66	to pay April 2017