

Overall Opening Balance (all monies including £14 cash)	70,684.30	01/04/2018	
Receipts to date	55,808.64		
Balance	126,492.94		
Payments to date (minus)	55,098.21		
Overall balance	71,394.73	31/03/2019	
Savings Account			
Business Bank Instant Access Opening balance	68,297.32	01/04/2018	✓
Interest	35.74		
Transfers OUT Instant Access	- 17,000.00		
Balance	51,333.06	31/03/2019	
Transfers INTO Instant Access	8,890.00		
Total Balance	60,223.06	31/03/2019	✓
Treasurers Acc. (chq) Opening Statement	2,415.46	01/04/2018	✓
Unpresented chqs	42.48	31/03/2019	
CASH FLOAT (Skip days) not in bank	14.00	01/04/2018	✓
Total Balance Treasurers Acc	11,200.15		✓
Balance in bank (2 acc - working)	71,423.21	31/03/2019	✓
Money held/reserved for following:			
General			
Neighbourhood Plan	7,489.00	31/03/2019	
Money ring fenced for Tennis courts	5,000.00		
Recycling Centre Skips etc * incl of grant	9,337.71	31/03/2019	
Community Path (cycling)	10,000.00		
	31,826.71	31/03/2019	
General reserve equivalent to precept	25,000.00		
Total Balance of PC's <u>available</u> money	14,568.02		
HM Customs - National Insurance Contributions	12.60	Apr-18 employee	
	14.49	Apr-18 employer	
	28.80	Jul-18 employee	
	33.12	Jul-18 employer	
	6.19	Jul-18 employee	
	7.12	Jul-18 employer	
	6.19	Aug-18 employee	
	£7.12	Aug-18 employer	
	£42.27	Oct-18 employee	
	£48.61	Oct-18 employer	
	£8.00	Oct-18 employee	
	£9.20	Oct-18 employer	
	£36.93	Oct-18 employee	
	£42.47	Oct-18 employer	
	£96.38	Jan-19 employee	
	£110.84	Jan-19 employer	
CREDITS 0.03	£0.03	Jul-18	
	£510.30		