

Cadeby Parish Council

Financial Report: 10th September 2015

Business Money Manager Account				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
Opening Balance	5/29/2015			5,922.31
interest	6/5/2015	0.74		5,923.05
transfer to c a/c	7/7/2015		150.00	5,773.05
summer bbq	7/13/2015	400.00		6,173.05
grant monies	7/1/2015	9,950.00		16,123.05
precept	9/7/2015	1,796.00		17,919.05
interest	7/5/2015	1.47		17,920.52
VAT	9/7/2015	30.00		17,950.52
transfer to c a/c	9/10/2015		450.00	17,500.52
				17,500.52
Closing Balance				17,500.52

Community Account				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
Opening Balance	5/29/2015			800.94
cheque 100405	6/2/2015		367.85	433.09
cheque 100407	6/15/2015		33.75	399.34
cheque 100409	6/16/2015		75.00	324.34
cheque 100406	6/18/2015		87.40	236.94
transfer from mm a/c	7/7/2015	150.00		386.94
cheque 100410	6/24/2015		107.32	279.62
cheque 100408	7/14/2015		12.00	267.62
cheque 100411	7/15/2015		82.30	185.32
cheque 100412	7/17/2015		60.00	125.32
				125.32
transfer from mm a/c	9/10/2015	450.00		575.32
				575.32
				575.32
				575.32
				575.32
				575.32
				575.32
				575.32
				575.32
				575.32
Closing Balance				575.32

Cheques Outstanding	
cheque 100404	87.5

