

Cadeby Parish Council

Financial Report: 11th March 2016

Business Money Manager Account				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
Opening Balance	22nd January			5,420.37
fund transfer			400.00	5,020.37
fund transfer		1,500.00		6,520.37
				6,520.37
				6,520.37
				6,520.37
				6,520.37
				6,520.37
				6,520.37
				6,520.37
Closing Balance				6,520.37

Community Account				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
Opening Balance	22nd January			3,195.32
cheque 100419			2,000.00	1,195.32
cheque 100420			920.00	275.32
fund transfer		400.00		675.32
cheque 100524			142.62	532.70
cheque 100525			20.00	512.70
cheque 100526			34.16	478.54
cheque 100527			68.67	409.87
cheque 100528			35.28	374.59
				374.59
				374.59
				374.59
				374.59
				374.59
				374.59
				374.59
				374.59
				374.59
				374.59
				374.59
Closing Balance				374.59

Cheques Outstanding	

Total	
Reconciled Balance	374.59

Cheques for Approval & Signing	
Ladywell Accunting	35.00
HMR&C	87.60
Clerk's Wages	349.90
Cadeby PCC	1887.00
LCC re Street Lighting	143.53
stationery	50.00
Total to be transferred from MM A/C	2553.03
New Balance MM A/C	13,967.34