Cadeby Parish Council

Financial Report: 22nd January 2015

Business Money Manager Account

Item	Date	Paid In (£)	Paid Out (£	Total (£)
0pening Balance	**11/22/2015**			**7,500.52**
transfer	11/24/2015		550.00	6,950.52
interest	12/4/2015	2.85		6,953.37
transfer	12/22/2015		500.00	6,453.37
transfer	1/7/2016		920.00	5,533.37
transfer	1/7/2016		2,000.00	3,533.37
H&BBC	1/8/2016	1,500.00		5,033.37
H&BBC	1/20/2016	1,887.00		6,920.37
				6,920.37
				6,920.37
Closing Balance				**6,920.37**

Community Account

Item	Date	Paid In (£)	Paid Out (£	Total (£)
Opening Balance	**11/22/2015**			**137.82**
transfer	11/24/2015	550.00		687.82
cheque 100416	11/24/2015		350.10	337.72
cheque100418	12/7/2015		100.00	237.72
cheque 10041787.40	12/11/2015		87.40	150.32
transfer	12/22/2015	500.00		650.32
H&BBC cheque	12/22/2015	125.00		775.32
transfer	1/7/2016	920.00		1,695.32
transfer	1/7/2016	2,000.00		3,695.32
				3,695.32
				3,695.32
				3,695.32
				3,695.32
				3,695.32
				3,695.32
				3,695.32
				3,695.32
				3,695.32
				3,695.32
Closing Balance				**3,695.32**

Cheques Outstanding

			A/c Total	0,615.69

Total	**0.00**				
Reconciled Balance	**3,695.32**				
Cheques for Approval & Signing					
100419	2,000.00				
100420	920.00				
100521	500.00				
100522	45.00				
100523	143.53				
100424	142.62				
100525	20.00				
100526	34.16				
Total to be transferred from MM A/C	**385.31**				
New Balance MM A/C	**16,535.06**		Total after c	0,615.69	