

# Cadeby Parish Council

Financial Report: 13th May 2016

<b>Business Money Manager Account</b>				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
<b>Opening Balance</b>	<b>22nd February</b>			<b>6,520.37</b>
Interest	4th March	2.13		6,522.50
fund Transfer	11th March		3,000.00	3,522.50
H&BBC precept	08th April	1,656.00		5,178.50
				5,178.50
				5,178.50
				5,178.50
				5,178.50
				5,178.50
				5,178.50
<b>Closing Balance</b>				<b>5,178.50</b>

<b>Community Account</b>				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
<b>Opening Balance</b>	<b>22nd February</b>			<b>374.59</b>
cheque 100522	23rd February		45.00	329.59
Fund Transfer	11th March	3,000.00		3,329.59
cheque 100533	17th March		50.00	3,279.59
cheque 100532	17th March		349.90	2,929.69
cheque 100534	29th March		40.50	2,889.19
cheque 100535	29th March		1,887.00	1,002.19
cheque 100531	30th March		87.60	914.59
cheque 100529	31st March		35.00	879.59
cheque 100523	05th April		143.53	736.06
				736.06
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				736.06
				736.06
				736.06
<b>Closing Balance</b>				<b>736.06</b>

<b>Cheques Outstanding</b>				

<b>Total</b>	<b>0</b>
<b>Reconciled Balance</b>	<b>736.06</b>

<b>Cheques for Approval &amp; Signing</b>	
ch 100536 Hire of Hall O/S	10.50
ch 100537 LRALC	111.47
ch 100538 J Humphreys	75.00
ch 100539 Clerk's salary June 2016	437.50
ch 100540 Clerk's salary June 2015	350.10
Clerk's mileage to date	36.00
<b>Total to be transferred from MM A/C</b>	<b>1020.57</b>
<b>New Balance MM A/C</b>	<b>14,157.93</b>