

# Cadeby Parish Council

Financial Report: 11th March 2016

<b>Business Money Manager Account</b>				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
<b>Opening Balance</b>	<b>22nd January</b>			<b>###</b>
fund transfer			400.00	15,020.37
fund transfer		1,500.00		16,520.37
				16,520.37
				16,520.37
				16,520.37
				16,520.37
				16,520.37
				16,520.37
				16,520.37
<b>Closing Balance</b>				<b>###</b>

<b>Community Account</b>				
Item	Date	Paid In (£)	Paid Out (£)	Total (£)
<b>Opening Balance</b>	<b>22nd January</b>			<b>3,195.32</b>
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
<b>Closing Balance</b>				<b>374.59</b>

<b>Cheques Outstanding</b>	
<b>Total</b>	
<b>Reconciled Balance</b>	<b>374.59</b>

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