

Cadeby Parish Council

Financial Overview to 7 November 2017

HSBC Current Account opening balance	£ 43.06	
Incomings	<u>£1500.00</u>	£1543.06
Outgoings		£ 808.50
Closing balance at 7/11/17		<u>£ 734.56</u>

Business Management Account opening balance		£8943.97
Outgoings, Transfer to current account 4/11/17	,	£1500.00
Closing balance at 7/11/17		<u>£7443.97</u>

Breakdown of Business Management Acc at 7/11/17

Church Hall – Balance of grants received		£2767.00
Parish Council		<u>£4676.97</u>
		£7443.97