

MERTON ACCOUNTS 01 APRIL 2015 TO 31 MARCH 2016

Community Account Transactions

Qtr	Account	Date	Payee/ Recipient	Invoice No	Brief Description	Amount	Cheque No Receipt No DD BGC	Balance
b/f	comm	31 Mar 15			B/F			£1,159.84
q1	comm	10 Apr 15	Breckland DC		precept	£600.00	BGC	£1,759.84
q1	comm	10 Apr 15	Breckland DC		grant	£26.34	BGC	£1,786.18
q1	comm	29 May 15	donation		from event	£10.00	cash	£1,796.18
q1	comm	29 May 15	H Riley		honorarium	-£50.00	100219	£1,746.18
q1	comm	21 Jun 15	Came & Co		insurance	-£307.42	100221	£1,438.76
q1	comm	22 Jun 15	Barclays		B/S store	-£1.00	DD	£1,437.76
q2	comm	01 Sep 15	Breckland DC		election fees	-£75.00	100222	£1,362.76
q2	comm	21 Sep 15	Barclays		B/S store	-£1.00	DD	£1,361.76
q2	comm	24 Sep 15	Breckland DC		precept	£600.00	BGC	£1,961.76
q2	comm	24 Sep 15	Breckland DC		grant	£26.34	BGC	£1,988.10
q3	comm	05 Nov 15	R Barnard		grass cutting	-£200.00	100231	£1,788.10
q3	comm	18 Nov 15	Barclays		B/S store	-£1.00	DD	£1,787.10
q3	comm	21 Dec 15	Barclays		B/S store	-£1.00	DD	£1,786.10
q4	comm	10 Feb 16	R Barnard		clear round vill	-£323.00	100223	£1,463.10

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Business Saver Account Transactions

Qtr	Account	Date	Payee Recipient	Invoice No	Brief Description	Amount	Cheque No Receipt No DD BGC	Balance
b/f	bus sav	31-Mar-15			B/F			£1673.38
q1	bus sav	08-Jun-15	Barclays	apr-jun	gross interest	£0.22	BGC	£1673.60
q2	bus sav	07-Sep-15	Barclays	jul-sep	gross interest	£0.21	BGC	£1673.81
q3	bus sav	07-Dec-15	Barclays	oct-dec	gross interest	£0.21	BGC	£1674.02
q4	bus sav	07-Mar-16	Barclays	jan-mar	gross interest	£0.21	BGC	£1674.23

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Bank Reconciliation 2015/2016

Balance per bank statement as at 31st March 2015

Community Account (60629359)	£1,463.10
Bus Saver B (80836257)	£1,674.23

Less any unpresented cheques

TOTAL	£3,137.33
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Cash Book (receipts and payments account)

Opening Balance 01 April 2015		£2,833.22
Add: Receipts in the year	Precept	1,200.00
	Other receipts	£63.53
Less: Payments in the Year	Staff costs	£0.00
	Other payments	-£959.42

Closing Balance as at 31 March 2015	£3,137.33
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