

# MERTON ACCOUNTS 01 APRIL 2014 TO 31 MARCH 2015

## Community Account Transactions

| Qtr | Account | Date      | Payee/Recipient | Invoice No | Brief Description | Amount   | Cheque No<br>Receipt No DD<br>BGC | Balance   |
|-----|---------|-----------|-----------------|------------|-------------------|----------|-----------------------------------|-----------|
| b/f | comm    | 31-Mar-14 |                 |            | B/F               |          |                                   | 878.42    |
|     |         |           | Breckland       |            |                   |          |                                   |           |
| q1  | comm    | 07/Apr/14 | DC Norfolk      |            | precept subscrip  | £997.68  | BGC                               | £1,876.10 |
| q1  | comm    | 10/Apr/14 | ALC             |            | on                | -£74.86  | 100212                            | £1,801.24 |
| q1  | comm    | 17-Apr-14 | CAB Watton      |            | donation          | -£15.00  | 100211                            | £1,786.24 |
| q1  | comm    | 27-May-15 | EON             |            | electricity \     | -£10.83  | DD                                | £1,775.41 |
| q1  | comm    | 18-Jun-14 | Came & Co       |            | insurance         | -£314.96 | 100213                            | £1,460.45 |
| q1  | comm    | 20-Jun-15 | Barclays        |            | B/S store         | -£1.00   | DD                                | £1,459.45 |
| q2  | comm    | 12-Sep-14 | R Martin        |            | office expe       | -£69.59  | 100216                            | £1,389.86 |
| q2  | comm    | 15-Sep-14 | King & Barnhams |            | (M Macro)         | -£5.00   | 100215                            | £1,384.86 |
| q2  | comm    | 17-Sep-14 | Jewsons         |            | (M Parker)        | -£22.02  | 100214                            | £1,362.84 |
| q2  | comm    | 22/Sep/14 | Barclays        |            | B/S store         | -£1.00   | DD                                | £1,361.84 |
| q3  | comm    | 13-Nov-14 | R Barnard       |            | grass cuttir      | -£200.00 | 100217                            | £1,161.84 |
| q3  | comm    | 22-Dec-14 | Barclays        |            | B/S store         | -£1.00   | DD                                | £1,160.84 |
| q4  | comm    | 20-Mar-15 | Barclays        |            | B/S store         | -£1.00   | DD                                | £1,159.84 |

**MERTON ACCOUNTS 01 APRIL 2014 TO 31 MARCH 2015**

### **Business Saver Account Transactions**

| Qtr        | Account        | Date             | Payee Recipient | Invoice No | Brief Description | Amount | Cheque No Receipt No DD BGC | Balance         |
|------------|----------------|------------------|-----------------|------------|-------------------|--------|-----------------------------|-----------------|
| <b>b/f</b> | <b>bus sav</b> | <b>31-Mar-14</b> |                 |            | <b>B/F</b>        |        |                             | <b>£1672.55</b> |
| q1         | bus sav        | 02-Jun-14        | Barclays        | apr-jun    | gross inter       | £0.21  | BGC                         | £1672.76        |
| q2         | bus sav        | 08-Sep-14        | Barclays        | jul-sep    | gross inter       | £0.22  | BGC                         | £1672.98        |
| q3         | bus sav        | 08-Dec-14        | Barclays        | oct-dec    | gross inter       | £0.21  | BGC                         | £1673.19        |
| q4         | bus sav        | 03-Mar-15        | Barclays        | jan-mar    | gross inter       | £0.19  | BGC                         | £1673.38        |
|            |                |                  |                 |            |                   | £0.83  |                             |                 |

## BANK RECONCILIATION 2014/2015

### Balance per bank statement as at 31st March 2015

|                              |                  |
|------------------------------|------------------|
| Community Account (60629359) | £1,159.84        |
| Bus Saver B (80836257)       | £1,673.38        |
| Less any unpresented cheques |                  |
| <b>TOTAL</b>                 | <b>£2,833.22</b> |

### Cash Book (receipts and payments account)

|                               |           |
|-------------------------------|-----------|
| Opening Balance 01 April 2014 | £2,550.97 |
| Add: Receipts in the year     |           |
| Precept                       | 945.00    |
| Other recei                   | £53.51    |
| Less: Payments in the Year    |           |
| Staff costs                   | £0.00     |
| Other payn                    | -£716.26  |

### Closing Balance as at 31 March 2015

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>£2,833.22</b> |
|--------------|------------------|



