

<u>Accounts Summary for year ending</u>	<u>2015</u>
Opening Balance Cash	942.70
Opening Balance - Debtors/Creditors	<u>0.00</u>
	942.70
Income	
Lettings	335.00
Fund Raising	0.00
Interest	0.00
Lottery Grant	3534.00
Donations	250.00
<u>Sub Total</u>	<u>4119.00</u>
Expenditure	
Electricity	396.36
Water	0.00
Misc	92.50
Maintenance & projects	4188.00
<u>Sub Total</u>	<u>4676.86</u>
Net Result for year	-557.86
Closing Balance	<u>384.84</u>
<i>made up of</i>	
Cash balance	384.84
Debtors	0.00
Creditors	0.00
Prepayments	<u>0.00</u>
	384.84
<i>Diff</i>	0.00

Opening Balance as at 01/04/2014

	Amount
Current Account	562.77
Deposit	98.49
Petty Cash	281.44
Total Bank/Cash	942.70
Debtors	0.00
Creditors	0.00
Net Assets	942.70

Income 2014/2015

	Date	Amount	Ref
Interest Received	2014/2015	0.00	
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Sub Total			

Lettings*Regular Lettings*

Church Quiz	25/04/2014	20.00 cheque	
Polling Station	22/05/2014	60.00 auto transfer	
Helena Party	05/07/2014	40.00 Cash	
Ian H party	26/09/2014	40.00 cheque	
D Mullen weekend course	20/09/2014	100.00 Cash	
Play Park Beetle drive	13/12/2014	20.00 cash	
Party	01/03/2015	35.00 cash	
PCC event	27/03/2015	20.00 cheque	

Sub Total	335.00
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Fund Raising Events

Sub Total	0.00
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Grant Income

Lottery Grant	3534.00
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Sub Total	3534.00
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Grants & Donations

Highways trust donation for kitchen	28/04/2014	250.00
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Sub Total	250.00
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Total Income	4119.00
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Expenditure for 2014/2015

	Date	Amount	Ref
Electricity			
EON	16/07/2014	51.92	cash
	03/11/2014	-88.73	refund
	15/12/2014	20.74	ddb
	19/01/2015	32.99	ddb
	01/02/2015	170.36	ddb
	16/03/2015	209.08	ddb

Sub Total	396.36
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Anglia Water

Account has been in credit this year

Sub Total	0.00
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Miscellaneous

van hire	26/04/2014	76.00
christmas lights	07/11/2014	16.50

Sub Total	92.50
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Maintenance & Repairs

Second hand kitcen	250.00
kitchen fitting S Hurley	404.00
S Hyatt flooring & decoration	3534.00
Sub Total	4188.00

Total Expenditure	4676.86
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Closing Balance as at 31/03/2015

	Amount	
Current Account	162.87	Closed
Deposit	0.00	
Petty Cash	221.97	
Total Bank/Cash	384.84	
Debtors	0.00	
Creditors	0.00	
Net Assets	384.84	

Reconciliation

Open Bal	942.70
Cash In	4119.00
Expenditure Paid	4676.86
Cash owed	
Calculated Balance	384.84
Diff	0.00