

<b>10th July - 7th August 2015</b> <b>Current Account</b>
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**£1,913.83**

Balance Brought Forward

**Income**

Cemetery Fees	£6,906.00
Transfer from Active Saver	£56,852.00
County Cllr Small Schemes - Castle Dene Play Area	£16,826.00
Gazebo Hire	£140.00
	<u>£80,724.00</u>

**£82,637.83**

**Total Income**

**Expenses**

TVLS	£2,661.28
Office and Admin	£3,087.22
Events	£1,857.95
Cemetery	£425.15
Allotments	£60.31
Environment	£2,580.44
In Bloom	£147.40
Play Areas (Castle Dene) & Highfield	
RoSPA	£44,291.74
Expenses (RW)	£15.80
Employment & Pension Costs	£4,957.19

**Total Expenses** £60,084.48

**£22,553.35**

**Balances**

Uncleared cheques	<u>£2,158.69</u>
Uncleared balances	<u>£20,732.00</u>

**£3,980.04**

**Adjusted Balances**

<b>10th July - 7th August 2015 Active Saver</b>
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Balance Brought Forward		<u><b>£119,749.04</b></u>
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**Income**

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<b><u>Total Income</u></b>		<u><b>£119,749.04</b></u>
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**Expenses**

Transfer to Current A/C 30/07	£56,852.00	
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<b><u>Total Expenses</u></b>		<u><b>£56,852.00</b></u>
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<b><u>Balances</u></b>		<u><b>£62,897.04</b></u>
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<b>10th July - 7th August 2015 Base Rate Reward</b>
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Balance Brought Forward		<u><b>£40,049.42</b></u>
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**Income**

Interest earned 1 July - 2 August	£18.10	
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<b><u>Balances</u></b>		<u><b>£40,067.52</b></u>
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