

9th June - 10th July 2015

Current Account

£22,231.09

Balance Brought Forward

Income

Cemetery Fees £330.00
Transfer from Active Saver £2,300.00
Jiggery Pokery - Sponsorship of Hanging Baskets £60.00
Events Income £132.50

£2,822.50

£25,053.59

Total Income

Expenses

Cemetery £119.34
The Glade £1,140.00
Events - Highfield Fest £2,278.00
Events - Kite Festival £1,445.00
Events - shared £200.00
Allotments £948.00
Enviroment £11,343.94
TVLS £390.00
Travel (RW) £203.50
Administration £40.99
Employment & Pension Costs £5,030.99

Total Expenses **£23,139.76**

£1,913.83

Balances

Uncleared cheques **£3,361.50**
Uncleared balances £0.00

£5,275.33

Adjusted Balances

9th June - 10th July 2015 Active Saver

Balance Brought Forward		<u>£122,049.04</u>
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Income

<u>Total Income</u>		<u>£122,049.04</u>
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Expenses

Transfer to Current A/C 8/07	£2,300.00	
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<u>Total Expenses</u>	<u>£2,300.00</u>	
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<u>Balances</u>		<u>£119,749.04</u>
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9th June - 10th July 2015 Base Rate Reward

Balance Brought Forward		<u>£40,032.97</u>
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Income

Interest earned 1 June - 30 June	£16.45	
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<u>Balances</u>		<u>£40,049.42</u>
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