

Date	Total inc VAT	Supplier	Item of Supply	Supplier VAT	Addressed To	VAT
10/15/14	£ 36.00	SALC	Election support	825023265	WPC	£ 6.00
10/15/14	£ 117.60	SALC	Training	825023265	WPC	£ 19.60
12/23/14	£ 120.00	BDO	Audit	830847032	WPC	£ 20.00
4/23/15	£ 18.00	SALC	Payroll	794687359	WPC	£ 3.00
5/2/15	£ 63.45	Staples	Stationery	697870756	Clerk	£ 10.58
10/8/15	£ 170.40	Playsafety	Play insp	825023265	WPC	£ 28.40
10/15/15	£ 16.80	SALC	Consultation	711518562	WPC	£ 2.80
11/1/15	£ 102.27	Norse	Grass cutting	785421021	WPC	£ 17.04
11/1/15	£ 543.24	Norse	Grass cutting	785421021	WPC	£ 90.64
7/7/16	£ 423.86	TMA Bark	Play bark	803765626	WPC	£ 70.64
7/25/16	£ 34.12	Halesworth Stationers	Stationery	794687359	WPC	£ 5.69
8/10/16	£ 277.56	EADT	Notice in paper	711518562	Clerk	£ 46.26
8/11/16	£ 148.80	SALC	Membership	825023265	WPC	£ 24.80
8/24/16	£ 277.56	EADT	Notice in paper	785421021	Clerk	£ 46.26
10/11/16	£ 60.00	CAS	Website	159058487	K Ungless	£ 10.00
10/22/16	£ 90.00	Dave Bracey Play	Play insp	890345511	WPC	£ 15.00
	<b>£ 2,499.66</b>	<b>VAT Reclaim to end October 2016</b>				<b>£ 416.71</b>

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Opening Balance	£ 12,673.72	Sept 9th 2016					
	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Income	£ 4,000.55	£ 0.63	£ 25.02	£ -	£ -	£ 53.20	£2,677.20
Outgoings	£ 2,769.54	£ 356.00	£ 546.20	£ -	£ 3,021.29	£ -	£3,092.00
Balance	£ 13,904.73	£ 13,549.36	-£ 521.18	£ -	-£ 3,021.29	£ 53.20	-£ 414.80

Apr

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	BUDGET	Avail.To Spend
<b>EXPENSES</b>															
Administration incl. Salary					£ 96.25	£ 1,836.59		£ 108.20		£ 1,307.34	£ 635.26		£ 3,983.64	£ 4,425.46	£ 441.82
Hire of Hall							£ 58.00	£ 13.00			£ 52.00		£ 123.00	£ 106.00	-£ 17.00
Mileage Costs													£ -	£ 125.00	£ 125.00
Training													£ -	£ -	£ -
Insurance					£ 936.97								£ 936.97	£ 936.97	£ -
Village maint General							£ 222.00						£ 222.00	£ 6,274.00	£ 6,052.00
Heritage Hut			£ 1,544.97		£ 18.65								£ 1,563.62	£ 1,503.62	-£ 60.00
Playground				£ 4,923.86			£ 90.00					£ 168.00	£ 5,181.86	£ 4,928.22	-£ 253.64
Playing Field					£ 1.00		£ 1.00			£ 24.67		£ 3,000.00	£ 3,026.67	£ 3,275.00	£ 248.33
Allotment								£ 425.00				£ 400.00	£ 825.00	£ 425.00	-£ 400.00
Subscriptions					£ 167.82								£ 167.82	£ 167.82	£ -
Audit					£ 432.80						£ 1,404.00		£ 1,836.80	£ 1,355.30	-£ 481.50
Costs from 2015/16 (incurate)					£ 262.62								£ 262.62	£ 191.00	-£ 71.62
Misc.													£ -	£ 600.00	£ 600.00
S137													£ -	£ -	£ -
<b>TOTAL PAYMENT</b>	£ -	£ -	£ 1,544.97	£ 4,923.86	£ 1,916.11	£ 1,836.59	£ 371.00	£ 546.20	£ -	£ 1,332.01	£ 2,091.26	£ 3,568.00	£ 18,130.00	£ 25,013.39	£ 6,883.39
															£ -
<b>INCOME</b>															<b>0</b>
Precept	£ 4,000.00					£ 4,000.00							£ 8,000.00	£ 8,000.00	£ -
Bank interest	£ 0.86	£ 0.79	£ 0.84	£ 0.57	£ 0.52	£ 0.55	£ 0.63				£ 1.60		£ 6.36	£ 3.58	-£ 2.78
Allotments											£ 228.80		£ 228.80	£ 250.00	£ 21.20
VAT & other					£ 60.00			£ 25.02			£ 416.71		£ 501.73	£ -	-£ 501.73
Grants												£ 2,500.00	£ 2,500.00	£ 4,275.00	£ 1,775.00
<b>TOTAL INCOME</b>	£ 4,000.86	£ 0.79	£ 0.84	£ 0.57	£ 60.52	£ 4,000.55	£ 0.63	£ 25.02	£ -	£ -	£ 647.11	£ 2,500.00	£ 11,236.89	£ 13,528.58	£ 2,291.69

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	BUDGET	Avail.To Spend
<b>EXPENSES</b>															
Administration incl. Salary					£ 96.25	£ 1,776.33		£ 108.20		£ 1,826.62			£ 3,807.40	£ 4,425.46	£ 618.06
Hire of Hall							£ 58.00	£ 13.00				£ 52.00	£ 123.00	£ 106.00	-£ 17.00
Mileage Costs													£ -	£ 125.00	£ 125.00
Training													£ -	£ -	£ -
Insurance						£ 936.97							£ 936.97	£ 936.97	£ -
Village maint General						£ 1.00	£ 222.00						£ 223.00	£ 6,274.00	£ 6,051.00
Heritage Hut			£ 1,544.97		£ 18.65								£ 1,563.62	£ 1,503.62	-£ 60.00
Playground				£ 4,853.22			£ 75.00					£ 140.00	£ 5,068.22	£ 4,928.22	-£ 140.00
Playing Field							£ 1.00			£ 24.67		£ 2,500.00	£ 2,525.67	£ 3,275.00	£ 749.33
Allotment								£ 425.00				£ 400.00	£ 825.00	£ 425.00	-£ 400.00
Subscriptions					£ 167.82								£ 167.82	£ 167.82	£ -
Audit					£ 355.30					£ 1,170.00			£ 1,525.30	£ 1,355.30	-£ 170.00
Costs from 2015/16 (inquorate)					£ 191.00	£ 55.24							£ 246.24	£ 191.00	-£ 55.24
Misc.													£ -	£ 600.00	£ 600.00
S137													£ -	£ -	£ -
<b>TOTAL PAYMENT</b>	£ -	£ -	£ 1,544.97	£ 4,853.22	£ 829.02	£ 2,769.54	£ 356.00	£ 546.20	£ -	£ 3,021.29	£ -	£ 3,092.00	£ 17,012.24	<b>£ 25,013.39</b>	<b>£ 8,001.15</b>
															£ -
<b>INCOME</b>													<b>£ 2.36</b>		<b>-2.3600000000</b>
Precept	£ 4,000.00					£ 4,000.00							£ 8,000.00	£ 8,000.00	£ -
Bank interest	£ 0.86	£ 0.79	£ 0.84	£ 0.57	£ 0.52	£ 0.55	£ 0.63				£ 1.60		£ 6.36	£ 3.58	-£ 2.78
Allotments													£ -	£ 250.00	£ 250.00
Other					£ 60.00			£ 25.02			£ 51.60	£ 177.20	£ 313.82	£ -	-£ 313.82
Grants												£ 2,500.00	£ 2,500.00	£ 4,275.00	£ 1,775.00
<b>TOTAL INCOME</b>	£ 4,000.86	£ 0.79	£ 0.84	£ 0.57	£ 60.52	£ 4,000.55	£ 0.63	£ 25.02	£ -	£ -	£ 53.20	£ 2,677.20	£ 10,820.18	<b>£ 13,528.58</b>	<b>£ 2,708.40</b>

Date	Bank Account	Received From	Detail	Amount	A/c	Description	Reconciled Statement
11-Apr	BB	Lloyds Bank	Bank Interest Gross	£ 0.86		Bank Interest	39
29-Apr	BB	Suffolk Coastal	50% Precept 2016	£ 4,000.00		Precept	40
9-May	BB	Lloyds Bank	Bank Interest Gross	£ 0.79		Bank Interest	40
9-Jun	BB	Lloyds Bank	Bank Interest Gross	0.84		Bank Interest	41
11-Jul	BB	Lloyds Bank	Bank Interest Gross	£ 0.57		Bank Interest	42
				<b>£ 4,003.06</b>			
9-Aug	BB	Lloyds Bank	Bank Interest Gross	£ 0.52		Bank Interest	43
9-Sep	BB	Lloyds Bank	Bank Interest Gross	£ 0.55		Bank Interest	44
22-Aug	TA	Suffolk Coastal	Repayment of overpay on Rates	£ 60.00		Rates	70
			<b>Bank Reconciliation 9/9</b>	<b>£ 4,064.13</b>			
27-Sep	BB	Lloyds Bank	Precept	£ 4,000.00		Precept	45
10-Oct	BB	Lloyds Bank	Bank Interest Gross	£ 0.63		Bank Interest	45
			<b>Bank Reconciliation 14/10</b>	<b>£ 8,064.76</b>			
1-Nov	TA	UK Power Networks	Wayleave	£ 25.02		Misc	74
			<b>Bank Reconciliation 9/12</b>	<b>£ 8,089.78</b>			
17-Feb	TA	HMRC	VAT	£ 416.71		VAT	77
17-Feb	BB	Lloyds Bank	Bank Interest Gross	£ 1.60		Bank Interest	
			<b>Bank Rec Feb</b>	<b>£ 8,508.09</b>			
15-Mar	TA	H Smiley	Allotments 2015/16	£ 48.00		Not to be included - 2	78
15-Mar	TA	Various	Cash for allotment 2015/16	£ 165.30			78
28-Mar	TA	H Smiley	Allotments 2016/17	£ 51.60			78
28-Mar	TA	Various	Cash for allotment 2016/17	£ 177.20			78
1-Mar	TA	SCDC	S106 finance for playing fields	£ 2,500.00			
			<b>Bank Reconciliation 31/3/17</b>	<b>£ 11,450.19</b>			
				£ 11,236.89			

Date	Mth	Paid To	Detail	Amount	Vat	Net	Description	App. Date	Invoice	Approved Date	Cheque	Reconciled Statement	
15-Jun	6	SCDC	Non Domestic Rate	£ 1,544.97	£ -	£ 1,544.97	Walberswick Heritage Hall		1/1 - 5/1 + 5/2	16-May	000998	68	
Jul	7	Merriotts Play and Leisure	Repairs and upcycling of play equipment	£ 4,500.00	£ -	£ 4,500.00	Playground equipment	Jul-16			000989	69	
Jul	7	TMA Bark	Playbark	£ 423.86	£ 70.64	£ 353.22	Playground equipment	Jul-16	4557	1-Aug	000990	70	
15-Aug	8	K Forster	Clerks expenses incl. fee for EADT notice	£ 380.25	£ 52.70	£ 327.55	Audit costs & Stationery/Adm	August		22-Aug	000991	70	
15-Aug	8	Essex & Suffolk Water	Water costs for the heritage hut	£ 18.65	£ -	£ 18.65	Heritage Hut	June - Dec		22-Aug	000992	70	
1-Apr	8	SALC	Subs for year 2015/16	£ 162.00	£ -	£ 162.00	Costs b/f from 2015/16	2015/16	15629	22-Aug	000993	70	
30-Apr	8	SALC	Subs for year 2016/17	£ 167.82	£ -	£ 167.82	Subscriptions	2016/17	17703	22-Aug	000993	70	
11-Aug	8	SALC	Internal Audit	£ 148.80	£ 24.80	£ 124.00	Audit	2015/16	18152	22-Aug	000993	70	
23-Apr	8	SALC	Election Briefing 2015/16	£ 18.00	£ 3.00	£ 15.00	Costs b/f from 2015/16	2015/16	15891	22-Aug	000993	70	
15-Oct	8	SALC	Payroll costs 2015	£ 16.80	£ 2.80	£ 14.00	Costs b/f from 2015/16	2015/16	16493	22-Aug	000993	70	
			<b>Bank Rec 15th August</b>	<b>£ 7,381.15</b>	<b>£ 153.94</b>	<b>£ 7,227.21</b>							
29-May	8	R Whiting	Outstanding expenses from 2015/16	£ 65.82	£ 10.58	£ 55.24	Administration	2015/16		22-Aug	000995	70	
31-Mar	8	Walberswick Common Lands Charity	G rent for sportsfield and pavilion	£ 1.00	£ -	£ 1.00	General village maint	2015/16	41	22-Aug	000994	70	
12-Sep	9	CAS	Website mgmt	£ 60.00	£ 10.00	£ 50.00	Administration	8-Jul			001000	73	
31-Aug	8	K Forster	Expenses	£ 304.91	£ 50.26	£ 254.65	Administration	Aug			000998	71	
29-Sep	9	Insurance	Insurance	£ 936.97	£ -	£ 936.97	Insurance	2016/17		22-Sep	000997/1001	73	Returned Cl
30-Sep	8	K Forster	Salary	£ 1,177.48	£ -	£ 1,177.48	Administration	Aug		22-Sep	000998	71	
30-Sep	9	HMRC	Tax	£ 294.20	£ -	£ 294.20	Administration	Aug		22-Sep	000999	72	
			<b>Bank Rec 9th September</b>	<b>£ 10,221.53</b>	<b>£ 224.78</b>	<b>£ 9,996.75</b>							
26-Aug	10	Walberswick Village Hall	Hire of hall for meetings - 1/8 & 22/8	£ 26.00	£ -	£ 26.00	Hire of Hall	August	974	23-Nov	1002	74	
18-May	10	Walberswick Village Hall	Hire of hall for meetings - 21/4 & 16/5	£ 32.00	£ -	£ 32.00	Hire of Hall	August	952	23-Nov	1002	74	
15-Jul	10	Walberswick Village Hall	Contribution to the net cost of new notice	£ 222.00	£ -	£ 222.00	Village Maint. General	July	958	23-Nov	1002	74	
22-Oct	11	Dave Bracey Play Insp.	Inspection of modified play boats	£ 90.00	£ 15.00	£ 75.00	Playground	October	601	23-Nov	1004	74	
31-Mar	11	Walberswick Common Lands Charity	G rent for sportsfield and pavilion	£ 1.00	£ -	£ 1.00	Village Maint. General	2016/17	16-81	23-Nov	1006	74	
15-Nov	11	K Forster	Mileage, use of house	£ 73.20	£ -	£ 73.20	Administration	Oct - Nov		23-Nov	1003	74	
11-Nov	11	Walberswick Village Hall	Hire of hall for meetings - 23/11	£ 13.00	£ -	£ 13.00	Hire of Hall	August	995	23-Nov	1002	74	
1-Oct	11	Blois Farms	1/2 of outstanding bill for allotments wh	£ 425.00	£ -	£ 425.00	Allotments	2011 - onwar	2938	23-Nov	1005	74	
9-Dec	11	Lloyds	Bank charge for returned cheque - to be	£ 35.00	£ -	£ 35.00	Administration	Oct - Nov		9-Dec	DD	74	
			<b>Bank Rec 9th December</b>	<b>£ 11,138.73</b>	<b>£ 239.78</b>	<b>£ 10,898.95</b>							
28-Dec	1	K Forster	Salary	£ 564.40	£ -	£ 564.40	Administration	Oct - Dec			1007	75	
28-Dec	1	HMRC	Tax and NI	£ 141.20	£ -	£ 141.20	Administration	Oct - Dec			1008	76	Paid 5/1
			<b>Total Bank Rec Jan</b>	<b>£ 11,844.33</b>	<b>£ 239.78</b>	<b>£ 11,604.55</b>							
30-Dec	1	Essex & Suffolk Water	Water for the sports ground	£ 24.67	£ -	£ 24.67	Playing Field	Jun - Dec			1009	78	
17-Jan	1	K Forster	Salary for Jan	£ 346.84	£ -	£ 346.84	Administration	Jan			1010	78	
17-Jan	1	K Forster	Jan Expenses	£ 254.90	£ 24.54	£ 230.36	Administration	Jan			1011	78	
			<b>Total bank rec Feb</b>	<b>£ 12,470.74</b>		<b>£ 12,206.42</b>							
7-Feb	1	BDO	Audit Review	£ 1,404.00	£ 234.00	£ 1,170.00	Audit	2015/16			1012	78	
2-Feb	1	SCDC	Admin Assistance	£ 548.66	£ 91.44	£ 457.22	Administration	Jan			1015		
22-Feb	2	Conservation Works	Clearing of the gorse at the playing field	£ 3,000.00	£ 500.00	£ 2,500.00	Playing field	Mar			1013	78	
23-Feb	2	Village Hall	Hall hire	£ 52.00	£ -	£ 52.00	Village Hall	Jan			1014	78	
12-Oct	10	RoSPA	Play inspection	£ 168.00	£ 28.00	£ 140.00	Playground	Oct			1019		
10-Mar	3	HMRC	Tax for K Forster	£ 86.60	£ -	£ 86.60	Administration	mar			1016	78	
15-Mar	3	Blois Farms	Remainder of allotments due	£ 400.00	£ -	£ 400.00	Allotments	all year			1018		
			<b>Total end of March 2017</b>	<b>£ 18,130.00</b>		<b>£ 17,012.24</b>							





<b>WALBERSWICK PARISH COUNCIL</b>	
<b>Bank Reconcillation</b>	
As at	
<b>Balance as per Bank Statements</b>	
Lloyds Bus Bank Instant 07147051	
Lloyds Treasurers Account 00281763	
<b>Unpresented Cheques</b>	
SCDC	1015
RoSPA	1019
Blois Farms	1018
<b>Unbanked Cash</b>	
SCDC Grant	
<b>Net Balance as of</b>	<b>1/13/17</b>
<b>Cashbook Opening Balance 01/04/16</b>	
Receipts to date	
Payments to date	
<b>Total</b>	
<b>Closing Balance as per Cashbook</b>	
<b>Approved by Chairman</b>	
<b>Date</b>	

March 31st 2017					
	3/31/17				
		<b>BALANCE</b>			
£	-				
£	10,554.67				
		<b>£ 10,554.67</b>			
£	548.66				
£	168.00				
£	400.00				
		<b>£ 1,116.66</b>			
£	2,500.00				
		<b>£ 2,500.00</b>			
		<b>£ 11,938.01</b>			<b>£ 0.00</b>
		<b>£ 18,831.12</b>			
	£ 11,236.89				
	£ 18,130.00				
		<b>£ 11,938.01</b>			

WALBERSWICK PARISH COUNCIL			
<b>Bank Reconcillation</b>		<b>Feb-17</b>	
As at		2/17/17	
<b>Balance as per Bank Statements</b>			
Lloyds Bus Bank Instant 07147051	£	-	
Lloyds Treasurers Account 00281763	£	15,281.58	
]			
<b>Unpresented Cheques</b>			
Essex & Suffolk Water	£	24.67	
K Forster	£	346.84	
K Forster	£	254.90	
			<b>£ 626.41</b>
<b>Unbanked Cash</b>			
Allotment	£	213.30	
			<b>£ 213.30</b>
<b>Net Balance as of</b>			
<b>Cashbook Opening Balance 01/04/16</b>			
Receipts to date			£ 8,508.09
Payments to date			£ 12,470.74
<b>Total</b>			
<b>Closing Balance as per Cashbook</b>			
<b>Approved by Chairman</b>			
<b>Date</b>			

<b>BALANCE</b>			
<b>£ 15,281.58</b>			
<b>£ 14,868.47</b>			
<b>£ 18,831.12</b>			
<b>£ 14,868.47</b>			

WALBERSWICK PARISH COUNCIL			
<b>Bank Reconcillation</b>		<b>Jan 13th 2017</b>	
As at			1/13/17
<b>Balance as per Bank Statements</b>			
Lloyds Bus Bank Instant 07147051		£	12,043.32
Lloyds Treasurers Account 00281763		£	2,961.15
]			
<b>Unpresented Cheques</b>			
HMRC	1008	£	141.20
			<b>£ 141.20</b>
<b>Unbanked Cash</b>			
Allotment		£	213.30
			<b>£ 213.30</b>
<b>Net Balance as of</b>	<b>1/13/17</b>		
<b>Cashbook Opening Balance 01/04/16</b>			
Receipts to date			£ 8,089.78
Payments to date			£ 11,844.33
<b>Total</b>			
<b>Closing Balance as per Cashbook</b>			
<b>Approved by Chairman</b>			
<b>Date</b>			

<b>BALANCE</b>			
		12044.92	£ 1.60
<b>£ 15,004.47</b>			
<b>£ 15,076.57</b>			
<b>£ 18,831.12</b>			
<b>£ 15,076.57</b>			

WALBERSWICK PARISH COUNCIL			
<b>Bank Reconcillation</b>		<b>Dec-16</b>	
As at		12/9/16	
<b>Balance as per Bank Statements</b>			
Lloyds Bus Bank Instant 07147051	£	12,043.32	
Lloyds Treasurers Account 00281763	£	3,525.55	
]			
<b>Unpresented Cheques</b>			
			£ -
<b>Unbanked Cash</b>			
Allotment	£	213.30	
			£ 213.30
<b>Net Balance as of</b>	<b>9/12/16/2016</b>		
<b>Cashbook Opening Balance 01/04/16</b>			
Receipts to date			£ 8,089.78
Payments to date			£ 11,138.73
<b>Total</b>			
<b>Closing Balance as per Cashbook</b>			
<b>Approved by Chairman</b>			
<b>Date</b>			



<b>BALANCE</b>			
<b>£ 15,568.87</b>			
<b>£ 15,782.17</b>			
<b>£ 18,831.12</b>			
<b>£ 15,782.17</b>			

WALBERSWICK PARISH COUNCIL			
Bank Reconcillation		Oct-16	
As at		10/14/16	
<b>Balance as per Bank Statements</b>			
Lloyds Bus Bank Instant 07147051		£	17,043.32
Lloyds Treasurers Account 00281763		£	708.90
]			
<b>Unpresented Cheques</b>			
CAS	001000	£	60.00
Insurance	000997	£	936.97
HMRC	000999	£	294.20
			<b>£ 1,291.17</b>
<b>Unbanked Cash</b>			
Allotment		£	213.30
			<b>£ 213.30</b>
<b>Net Balance as of</b>	<b>10/14/16</b>		
<b>Cashbook Opening Balance 01/04/16</b>			
Receipts to date			£ 8,064.76
Payments to date			£ 10,221.53
<b>Total</b>			
<b>Closing Balance as per Cashbook</b>			
<b>Approved by Chairman</b>			
<b>Date</b>			



# Bank Reconciliation

<b>WALBERSWICK PARISH COUNCIL</b>			
<b>Bank Reconciliation</b>		<b>Sep-16</b>	
As at		9/9/16	
<b>Balance as per Bank Statements</b>			
Lloyds Bus Bank Instant 07147051		£ 13,042.69	
Lloyds Treasurers Account 00281763		£ 2,191.29	
]			
<b>Unpresented Cheques</b>			
CAS	001000	£ 60.00	
K Forster	000998	£ 304.91	
Insurance	000997	£ 936.97	
K Forster	000998	£ 1,177.48	
HMRC	000999	£ 294.20	
			<b>£ 2,773.56</b>
<b>Unbanked Cash</b>			
Allotment		£ 213.30	
			<b>£ 213.30</b>
<b>Net Balance as of</b>	<b>9/9/1616</b>		
<b>Cashbook Opening Balance 01/04/16</b>			
Receipts to date			£ 4,064.13
Payments to date			£ 10,221.53
<b>Total</b>			
<b>Closing Balance as per Cashbook</b>		<b>4/15/16</b>	
<b>Approved by Chairman</b>			
<b>Date</b>			

# Bank Reconciliation

<b>BALANCE</b>			
<b>£ 15,233.98</b>			
<b>£ 12,673.72</b>			
<b>£ 18,831.12</b>			
<b>£ 12,673.72</b>			

WALBERSWICK PARISH COUNCIL			
<b>Bank Reconciliation</b>	<b>AUGUST 15th 2016</b>		
<b>Balance as per Bank Statements</b>			<b>BALANCE</b>
Lloyds Bus Bank Instant 07147051 11/7/16	£	13,041.62	
Lloyds Treasurers Account 00281763 8/7/16	£	3,534.29	
			<b>£ 16,575.91</b>
<b>Unpresented Cheques</b>			
TMA Bark - 990	£	423.86	
K. Forster - 000991	£	380.25	
SALC - 000993	£	513.42	
Essex & Suffolk Water - 000992	£	18.65	
		Total	<b>£ 1,336.18</b>
<b>Unbanked Cash</b>			
Allotment	£	213.30	
		Total	<b>£ 213.30</b>
<b>Net Balance as of</b>			<b>£ 15,453.03</b>
<b>Cashbook Opening Balance 01/04/16</b>			<b>£ 18,831.12</b>
Receipts to date		£ 4,003.06	
Payments to date		£ 7,381.15	
	<b>Total</b>		
<b>Closing Balance as per Cashbook</b>		<b>4/15/16</b>	<b>£ 15,453.03</b>
<b>Approved by Chairman</b>			
<b>Date</b>			

