

## CLOSING BALANCES 30 SEPTEMBER 2016

Current A/C	1993.89		<b>Opening Balance as at 1/4/16</b>	<b>85628.84</b>		
Green Path A/C	3522.66		Add receipts	55637.01	(April-Sept)	
Pavilion A/C	53976.72		Total	<b>141265.85</b>		
PCC No.4 A/C	35900.79					
			less payments	45831.79	(April-Sept)	
<b>Total</b>	<b>95394.06</b>					
<i>less u/p cheques</i>	0.00					
<i>plus overpayment of Vertidrainning invoice by £40 to CC Swansea</i>	40.00					
<b>Balance</b>	<b>95434.06</b>		<b>Balance</b>	<b>95434.06</b>		

<b>INCOME</b>											
September Income	PF	BG	CH	ENV	Admin	Pav	Pav int	GP int	No 4 Int	VAT	<b>TOTAL</b>
	0.00	50.00	1276.85	100.00	751.66	0.00	2.29	0.15	1.61	1856.43	<b>4038.99</b>

<b>PAYMENTS</b>											
September Payments	PF	BG	CH	ENV	YOUTH	ADMIN	BANK	S137	VAT	PAV	<b>TOTAL</b>
	859.19	286.67	2631.76	0.00	0.00	6488.40	5.00	0.00	380.48	0.00	<b>10651.50</b>

<b>INCOME</b>	APRIL	5219.08	<b>PAYMENTS</b>	APRIL	4211.98
	MAY	19375.83		MAY	9819.72
	JUNE	4944.88		JUNE	6147.57
	JULY	2273.01		JULY	9237.69
	AUGUST	19785.22		AUGUST	5763.33
	SEPTEMBER	4038.99		SEPTEMBER	10651.50
	OCTOBER			OCTOBER	
	NOVEMBER			NOVEMBER	
	DECEMBER			DECEMBER	
	JANUARY			JANUARY	
	FEBRUARY			FEBRUARY	
	MARCH			MARCH	
<b>TOTAL</b>		<b>55637.01</b>	<b>TOTAL</b>		<b>45831.79</b>