

CLOSING BALANCES 31 AUGUST 2016					
Current A/C	1745.45		Opening Balance as at 1/4/16	85628.84	
Green Path A/C	3522.51		Add receipts	51598.02	(April-Aug)
Pavilion A/C	53974.43		Total	137226.86	
PCC No.4 A/C	42899.18				
			less payments	35180.29	(April-Aug)
Total	102141.57				
less u/p cheque 3306	50.00				
less returned cheque 3296	85.00				
plus overpayment of Vertidrainning invoice by £40 to CC Swansea	40.00				
Balance	102046.57		Balance	102046.57	

INCOME											
August Income	PF	BG	CH	ENV	Admin	Pav	Pav int	GP int	No 4 Int	VAT	TOTAL
	0.00	0.00	962.85	819.00	17999.99	0.00	2.14	0.14	1.10	0.00	19785.22

PAYMENTS											
August Payments	PF	BG	CH	ENV	YOUTH	ADMIN	BANK	S137	VAT	PAV	TOTAL
	821.90	1241.67	1951.36	0.00	59.17	1374.53	5.00	0.00	309.70	0.00	5763.33

INCOME	APRIL	5219.08	PAYMENTS	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			SEPTEMBER	
	OCTOBER			OCTOBER	
	NOVEMBER			NOVEMBER	
	DECEMBER			DECEMBER	
	JANUARY			JANUARY	
	FEBRUARY			FEBRUARY	
	MARCH			MARCH	
TOTAL		51598.02	TOTAL		35180.29