

CLOSING BALANCES 31 JULY 2016

			Opening Balance as at 1/4/16	85628.84		
Current A/C	3176.94					
Green Path A/C	3522.37		Add receipts	31812.80	(April-July)	
Pavilion A/C	53972.29		Total	117441.64		
PCC No.4 A/C	27398.08					
			less payments	29416.96	(April- July)	
Total	88069.68					
less u/p cheques 3296	85.00					
plus overpayment of Vertidrainning invoice by £40 to CC Swansea	40.00					
Balance	88024.68		Balance	88024.68		

INCOME											
July Income	PF	BG	CH	ENV	Admin	Pav	Pav int	GP int	No 4 Int	VAT	TOTAL
	0.00	820.00	762.30	20.00	666.66	0.00	2.37	0.15	1.53	0.00	2273.01

PAYMENTS										
July Payments	PF	BG	CH	ENV	ADMIN	BANK	S137	VAT	PAV	TOTAL
	1631.24	295.44	1173.43	1665.29	3757.88	5.00	0.00	709.41	0.00	9237.69

INCOME			PAYMENTS		
	APRIL	5219.08		APRIL	4211.98
	MAY	19375.83		MAY	9819.72
	JUNE	4944.88		JUNE	6147.57
	JULY	2273.01		JULY	9237.69
	AUGUST			AUGUST	
	SEPTEMBER			SEPTEMBER	
	OCTOBER			OCTOBER	
	NOVEMBER			NOVEMBER	
	DECEMBER			DECEMBER	
	JANUARY			JANUARY	
	FEBRUARY			FEBRUARY	
	MARCH			MARCH	
TOTAL		31812.80	TOTAL		29416.96