

[illegible]

ACTUAL INCOME FOR THE PERIOD	0.00
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<u>2. MOVEMENTS IN BANK A/C BALANCES</u>				
	Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period
LLOYDS CURRENT ACCOUNT	21,030.84	0.00	2,135.80	18,895.04
TRANSFER TO RESERVES	-8050			-8,050.00
<u>AVAILABLE FUNDS</u> AND MOVEMENTS IN PERIOD	12,981	0	2,136	10,845

BALANCE RECONCILED TO BANK STATEMENT 28 JULY 2015

(NET OF RESERVES)

	Amount
ELECTIONS 2015 RESERVE (4 years @ £750 per year)	3,000
PARISH PLAN	250
YOUTH SPACE PROJECT	2,225
GATEWAY	3,100
	8,575

	Chq No	Receipts	Payments	Amount
Bank Statement 29 May - 26 June 2015				
Closing Balance				21,704.63
unpresented cheques	893		60.00	
	894		60.00	
	895		50.00	
	896		240.00	
	897		64.00	
	898		189.40	
	901		14.39	
			<u>677.79</u>	
Cheques for signature (see 1. above)			2135.80	
Receipts		-4.00		
		<u>-4.00</u>	<u>2813.59</u>	2809.59
				18895.04