



**Community Account Summary****Current account balance c/f** £ **2,856.66**

Cheques raised/not cleared since last statement

Glasdon UK - Dog Bin	100695	103.82
S. Chapman - Clerk (Salary Jan-Mar)	100696	514.80
S. Chapman - Clerk (office cost/expences)	100697	45.84

**Total** **664.46**

Receipts received/not cleared since last statement 0.00

**Current account balance** **2,192.20****Business Saver Account balance - 01/04/2015**

08/06/2015 Interest	3568.70	0.48
07/09/2015 interest		0.44
24/09/2015 transferred to current account	-1000.00	
07/12/2015 interest		0.34

**Business Saver Account balance** **2,569.96****Less restricted funds** **-1,891.99****Petty Cash** **0.00****Total funds** £ **2,870.17****Restricted Funds (in Business Saver Account)**

Jubilee Fund	308.57
Sign	520.16
Village Hall Funding	0.00
Bell Fund	68.60
Open Gardens Fund (HHCFT)	0.00
Play Space	489.40
Defibrillator Fund	505.26

£ **1891.99**