







**Bank reconciliation 31/3/2016**

**Figures for annual return**

**Net Bank Balances as at 31st March 2015** 4052.08

contra entries - 1 uncashed cheques 62

**Balances brought forward** 17789.87 17789.87

Annual Precept #REF! #REF!

Total other receipts #REF! #REF!

#REF! #REF!

Staff Costs 985.87 985.87

All other payments 4983.31 3997.44 3997.44

4983.31

**Balances carried forward** #REF! #REF!

Total cash 0.00

Total fixed assets 10454

Current Account 0

Property Fund 0

0

	15-16	16-17	
<b>Annual return reads:</b>			
1	4052	4052	
2	4850	4850	100.00%
3	60788	#REF!	#REF!
4	1712	986	57.59%
6	5189	3997	77.04%
7	62790	62790	100.00%
8	62790	#REF!	#REF!
9	9754	10454	107.18%

**\*restated**

No unpresented cheques at 31st March 2016 - Current account

## Fixed Asset Register 2015-16

Bus Shelter	1800
Notice Board	540
Seats	360
Bus Shelter	665
Gate at Hillhead	720
Gate at School	720
War Memorial	4549
Defibrillator	400
Laptop	350
Defib box	350
<b>Total</b>	<b>10454</b>

9.12.15 HP Pav

Purchas	1	350	350
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## Community Benefit Data

Income		
Date	description	total
31/03/13	Balance brought forward	0
18/05/15	RSJ3 Renewables Ltd	4000
07/07/15	LEWA Energy Ltd -CB	50000
29/01/16	CCLA property fund dividend	320.66
14/03/16	RSJ3 Renewables Ltd	4000
29/04/16	CCLA property fund dividend	539.16
29/07/16	CCLA property fund dividend	507.25

Expend
Date
09/12/15
09/12/15
09/12/15
09/12/15
08/06/16
10/06/16
13/07/16
06/10/16

<b>Total Income</b>	<b>59367.07</b>
<b>Balance</b>	<b>56,298.65</b>
CCLA	45000
In PC account	11,298.65

**liture**

<b>description</b>	<b>total</b>
Acorns Pre-School – Playhouse	649.99
Whitstone Waddlers – Play equipment	472.87
Whitstone Methodist Church Cemetery - Grass Cutting	426.60
Whitstone Methodist Church – Christmas Tree	187.00
Paradise Park Safety	150.25
Queens Birthday celebrations	106.42
Whitstone Waddlers – Play equipment	307.93
St.Anne's Hall - broadband	767.36

minus VAT  
minus VAT

**Total Expenditure**

**3068.42**