Barclays Account No: xx4909
PARISH COUNCIL SAVINGS
Step Saver Interest Account

		Sum	Date
Opening Balance		**£3,004.18**	**01/04/2015**
	Transfer from Current a/c	£10,000.00	31/05/2015
	Interest	£0.49	08/06/2015
	Interest	£1.62	05/09/2015
	Transfer to Current a/c	-£2,000.00	18/09/2015
	Interest	£1.40	07/12/2015
	Interest	£1.37	07/03/2016
Closing Balance		**£11,009.06**	**29/02/2016**
		Net Assets at 31/03/2016	

Barclays Account No: xx2198
Millenium Wood A/C

		Sum	Date
Opening Balance		**£2,000.00**	**01/04/2015**
	S/O	£100.00	09/04/2015
	S/O	£100.00	08/05/2015
	S/O	£100.00	08/06/2015
	S/O	£100.00	08/07/2015
	S/O	£100.00	08/08/2015
	S/O	£100.00	08/09/2015
	S/O	£100.00	08/10/2015
	S/O	£100.00	08/11/2015
	S/O	£100.00	08/12/2015
	S/O	£100.00	08/01/2016
	S/O	£100.00	08/02/2016
	S/O	£100.00	08/03/2016
	Transfer to Current a/c - mainten	-£175.00	09/03/2016
Closing Balance		**£3,025.00**	**31/03/2016**
		Net Assets at 31/03/2016	

Santander Account No: xx368
SPORTS GROUND SAVINGS

		Sum	Date
Opening Balance		**£8,111.14**	**01/04/2015**
	Interest	£3.44	24/04/2015
	Transfer to Barclays Current a/c	-£785.00	24/04/2015
	Interest	£3.02	25/05/2015
	Interest	£3.11	24/06/2015
	Interest	£3.01	24/07/2015
	Interest	£3.12	24/08/2015
	Interest	£3.12	24/09/2015
	Interest	£3.02	24/10/2015
	Interest	£3.12	24/11/2015
	Interest	£3.02	24/12/2015
	Interest	£3.12	25/01/2016
	Interest	£3.12	24/02/2016
transfer	Balance of maint funds from Current a/c	£1,428.03	09/03/2016
	Interest	£3.05	24/03/2016
Closing Balance		**£8,791.44**	**29/02/2016**
		Net Assets at 31/03/2016	

Barclays Community Account No: xx4970
PLAY AREA SAVINGS

		Sum	Date
Opening Balance		**£2,255.14**	**01/04/2015**
	Interest	£0.33	08/06/2015
	Interest	£0.28	05/09/2015
	Interest	£0.28	01/12/2015
	Interest	£0.28	03/03/2016
	Transfer to current a/c - mowing/repairs	-£752.99	09/03/2016
Closing Balance		**£1,503.32**	**29/02/2016**
		Net Assets at 31/03/2016	

Barclays Community Account No: xx7959
CURRENT ACCOUNT

		Sum	Date
Opening Balance		**£8,988.17**	**01/04/20**
2014/15 o/s cheques		£15.00	
April	payments	£1,391.40	
	receipts	£8,775.00	
May	payments	£12,411.62	
	receipts	£1,273.08	
June	payments	£1,166.69	
	receipts	£447.67	
July	payments	£839.41	
	receipts	£5,757.01	
August	payments	£2,246.35	
	receipts	£1,068.00	
Sept	payments	£9,145.98	
	receipts	£9,900.00	
Oct	payments	£1,767.12	
	receipts	£0.00	
Nov	payments	£1,204.70	
	receipts	£58.33	
Dec	payments	£204.38	
	receipts	£600.00	
January	payments	£2,160.57	
	receipts	£150.00	
February	payments	£1,663.41	
	receipts	£360.33	
March	payments	3137.04	
	receipts	927.99	
	outstanding cheques	£20.00	
	total payments	£37,353.67	£25,910.64
	total receipts	£29,317.41	£25,604.42
Closing Balance		**£971.91**	**31/03/2016**

Opening Balance 01/04/15	£24,343.63
TOTAL ALL ACCOUNTS	**£25,300.73**
Outstanding cheque(s)	£20.00
Available Balance 31/03/16	**£25,280.73**

Deborah O'Brien:
incl £785 transferred from Sportsfield a/c

DOB:
incl £10,000 transferred to savings

DOB:
incl £2,000 transferred from savings

Deborah O'Brien:
incl £1428.03 transferred from current to Santander Sports a/c

Deborah O'Brien:
£927.99 transferred from Play Area & Mill Wood to current a/c