

Accounts to 31/3/2016			
Balance B/fwd 2015/2016	4,085.13	This figure includes £1000 Locality Budget received in Year 2014-2015 (30/3/15)	
Add Receipts	10,606.19	for drainage work on Walcher's meadow. Work carried out in Year 2015-2016 (14/4/15)	
Add Locality Budget	750.00		
Sub Total	15,441.32		
Less Expenditure	11,706.00		
Less Locality Budget expended	750.00		
Less VAT	619.42		
Balance C/fwd to 2016/2017	2,365.90		
Bank Reconciliation as at 31 March 2016			
Community	14.96		
Business	2350.94		
	2365.90		
Locality Budget Summary			
Budget received 30/3/2015	1000.00	(Drainage works on Walcher's meadow)	
Budget expended 14/4/2015	1000.00		
Budget received 22/12/2015	750.00	(Bus shelter roof repair)	
Budget expended 8/12/2015	750.00		
Balance	0.00		