		Credits 2015/2016	
Date		**Category**	**Amount**
1.4.15	Precept		£5,000.00
28.4.16	Cemetery fee		£30.00
28.4.16	Land rental fee		£50.00
28.4.16	Allotment fee		£25.00
28.4.16	Peppercorn rent		£1.00
20.7.15	Northern power		£11.77
14.9.15	Cemetery fee		£25.00
20.7.15	Cemetery fee		£25.00
1.9.15	Precept		£5,000.00
14.9.15	Cemetery fee		£25.00
14.9.15	Cemetery fee		£50.00
14.9.15	Cemetery fee		£40.00
14.9.15	Cemetery fee		£80.00
25.1.16	Flood defence maintenance - Perenco		£2,000.00
8.3.16	Cemetery fee		£240.00
28.3.16	Cemetery fee		£60.00
1.3.16	Enhancement fund payment		£70,000.00
1.2.16	Flood defence maintenance - Gassco		£3,000.00
3.7.15	Allotment fee		£25.00
4.3.15	interest village green acc		£2.16
4.3.15	Interest business acc		£1.32
5.6.15	interest village green acc		£1.82
5.6.15	Interest business acc		£1.35
4.9.15	Interest business acc		£1.47
4.9.15	interest village green acc		£1.82
4.12.15	Interest business acc		£1.55
4.12.15	interest village green acc		£1.82
			£85,701.08
	2015/2016		
	Bank reconciliation as at 31.3.16		
	Business account interest	£5.69	
	Community account interest	£0.00	
	Village Green account interest	£7.62	
	Total Interest Received.	**£13.31**	
	Balance Village Green account	£15,454.26	
	Balance Business account	£74,798.47	
	Balance Community account	£4,258.41	
	Total assets as of 31.3.16	**£94,511.14**	
	Balance B/F from 31/03/14	£21,440.14	
	Payments from 13/14	-£60.00	
	Add total receipts	£85,701.08	
	Total	£107,081.22	

	Less total payments	£82,712.93	
	Total assets	**£24,368.29**	
	cheque 86 unpresented	£70,000.00	
	cheque 82	£62.25	
	cheque 88	£81.00	
		£70,143.25	

	Cemetery	**Precept**	**Rents**	**donations**	**Interest**	**Refund**	**Weather Grant**
	£30.00	£5,000.00	£50.00	£2,000.00	£1.82		£0.00
	£25.00	£5,000.00	£1.00	£70,000.00	£1.35		
	£25.00		£25.00	£3,000.00	£1.47		
	£25.00		£25.00		£1.82		
	£50.00		£11.77		£1.55		
	£40.00				£1.82		
	£80.00				£2.16		
	£240.00				£1.32		
	£60.00						
	£575.00	£10,000.00	£112.77	£75,000.00	£13.31	£0.00	£0.00

£85,701.08