

OTTERHAMPTON VILLAGE HALL

Treasurers Report Apr 2015

Opening Balance as at 1st April 2015		£7,127.72
Opening Funds Including Market Petty Cash		£7,336.36
Receipts		
Bowling Club	100.00	
OPC	400.00	
Private Hire	39.00	
Village Market top-up from Mar takings	91.00	
		630.00
Expenses		
Broadband	24.73	
Cleaning services	195.00	
Electricity	91.70	
Equipment	21.39	
Heating Oil	364.19	
		697.01
Closing reconciled Bank balance as 30th April 2015		£7,060.71
Market Petty Cash opening balance	£117.64	
Top up from market takings	£241.16	
		£358.80
Less Market Expenses	£20.99	
		£337.81
Cash Banked	£177.00	
Market Petty Cash Closing Balance		£160.81
In Month Market Profit		£220.17
Monies received but not represented on Aprils bank statement		£1,135.00
Closing total funds available including market float and unrepresented funds		£8,356.52

Treasurers Highlights:

1. Outstanding payment - Brian Sparks' private booking on 15 Nov remains unpaid (£72.00). A fourth reminder was sent last month but no response.

2. I am now named on the Natwest Account as a signatory and recipient of the monthly statement. Lynn Carter's details have been removed.

Patrick Stephens

Treasurer