

QEII Playing Field Cash Account 2015-16

DATE	TRANSACTION	DESCRIPTION	ALLOCATION			
			Youth Clb	Cricket Clb	Croquet Clb	Reserves
Bal B/Fwd						£324.53
Apr-15	-£26.02	Water Bill	-£13.01	-£13.01		
Apr-15	-£150.00	Septic Tank Emptying	-£75.00	-£75.00		
May-14	-£90.90	Electrical Inspection	-£45.45	-£45.45		
Jun-15	£133.46	Per Youth Club	£133.46			
Jun-15	£133.46	Per Cricket Club		£133.46		
Jun-15	-£113.08	EDF Energy Bill	-£100.33	-£12.75		
Jul-15	£12.75	Per Cricket Club		£12.75		
Jul-15	£100.33	Per Youth Club	£100.33			
Sep-15	-£56.49	EDF Energy Bill	-£44.86	-£11.63		
Oct-15	£44.86	Per Youth Club	£44.86			
Oct-15	£11.63	Per Cricket Club		£11.63		
Oct-15	-£50.70	Water Bill	-£25.35	-£25.35		
Nov-15	£25.35	Per Youth Club	£25.35			
Nov-15	£25.35	Per Cricket Club		£25.35		
Dec-15	£150.00	Annual Contribution			£150	
Dec-15	-£110.75	EDF Energy Bill	-£99.37	-£11.38		
Dec-15	£11.38	Per Cricket Club		£11.38		
Jan-16	£99.37	Per Youth Club	£99.37			
Jan-16	-£499.44	Annual Insurance	-£249.72	-£249.72		
Feb-16	£249.72	Per Youth Club	£249.72			
Feb-16	£249.72	Per Cricket Club		£249.72		
Mar-16	-£108.85	EDF Energy Bill	-£98.35	-£10.50		
Mar-16	£98.35	Per Youth Club	£98.35			
Mar-16	£10.50	Per Cricket Club		£10.50		
		Total annual expenditure	<u>£751.44</u>	<u>£454.79</u>	<u>£0.00</u>	
			Balance of funds held with QEII			
			0	0	£150.00	£324.53

Total INCOME £1,356.23

Total EXPENDITURE £1,206.23

NOTES: 1. All items are net of VAT.

Jane Laycock Clerk & Finance Officer, Exford Parish Council