

CC Accounts for April 2014

<i>Year Ended</i>							
Apr-14		Money at start of month	£3,831.23				
Income				Expenditu			
Date	Doc	Narrative	Amount	Date	Doc	Narrative	Amount
22/04/2014	A	Coffee Morning	£260.00	07/04/2014	1	FC hall let inv 30588051	£46.30
				30/04/2014	2	FC hall let inv 30596929	£46.30
Total			£260.00			Total	£92.60
		Start of next month	£3,998.63				

The Money below is held in Reserve accounts and can only be spent on the specified purposes

Income				Expenditu			
Senior Citizens' Treat <th colspan="4"></th>							
Date	Doc	Narrative	Amount	Date	Doc	Narrative	Amount
			£2,178.36				
		Start of next month	£2,178.36				

Income				Expenditu			
Ceilidh <th colspan="4"></th>							
Date	Doc	Narrative	Amount	Date	Doc	Narrative	Amount
			£198.14				
		Start of next month	£198.14				£0.00

Income				Expenditu			
Bandstand <th colspan="4"></th>							
Date	Doc	Narrative	Amount	Date	Doc	Narrative	Amount
			£1,963.37				
		Start of next month	£1,963.37				£0.00

Total Funds Controlled by CC = £8,338.50