

CC Accounts for April 2014

<b>Year Ended</b>							
<b>Apr-14</b>		Money at start of month		<b>£3,831.23</b>			
<b>Income</b>				<b>Expenditu</b>			
<b>Date</b>	<b>Doc</b>	<b>Narrative</b>	<b>Amount</b>	<b>Date</b>	<b>Doc</b>	<b>Narrative</b>	<b>Amount</b>
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
<b>Total</b>			<b>£260.00</b>			<b>Total</b>	<b>£92.60</b>
		<b>Start of next month</b>	<b>£3,998.63</b>				
The Money below is held in Reserve accounts and can only be spent on the specified purposes							
<b>Income</b>				<b>Expenditu</b>			
<b>Senior Citizens' Treat</b>							
<b>Date</b>	<b>Doc</b>	<b>Narrative</b>	<b>Amount</b>	<b>Date</b>	<b>Doc</b>	<b>Narrative</b>	<b>Amount</b>
		<b>Start of next month</b>	<b>£2,178.36</b>				
<b>Income</b>				<b>Expenditu</b>			
<b>Ceilidh</b>							
<b>Date</b>	<b>Doc</b>	<b>Narrative</b>	<b>Amount</b>	<b>Date</b>	<b>Doc</b>	<b>Narrative</b>	<b>Amount</b>
		<b>Start of next month</b>	<b>£198.14</b>				£0.00
<b>Income</b>				<b>Expenditu</b>			
<b>Bandstand</b>							
<b>Date</b>	<b>Doc</b>	<b>Narrative</b>	<b>Amount</b>	<b>Date</b>	<b>Doc</b>	<b>Narrative</b>	<b>Amount</b>
		<b>Start of next month</b>	<b>£1,963.37</b>				£0.00

**Total Funds Controlled by CC = £8,338.50**