

ONLEY PARK VILLAGE HALL

Treasurers Report

Treasurer: Mrs S A C Smith

BEGINNING BALANCE:

3,980.45

DATE: 01.04.2017

INCOME Deposits		2017	
DATE:	<u>Description</u>		
02.03.2017	MTCNOVO Ltd		2,400.00
23.03.2017	Booking Clerk Cash Pmts		25.00
Total Revenues		-	£6,405.45

Expenses: Cheques Raised			
<u>Date</u>	<u>Cheq No</u>	<u>Pmt To</u>	<u>Description</u>
08.03.2017	100340	E.On Electricity	£237.16
15.03.2017	100341	Visibility Clear Serv	Major Hall Clean up
23.03.2017	100342	Visibility Clear Serv	March Cleaning
Total Expenses (Cheq Raised/DD)			£475.16

Ending Cash Balance **5,930.29**

Outstanding Cheq (not yet cleared)

Total
£0.00

Outstanding Cash Income (not yet cleared)

MTCNOVO Ltd Dec 2016 Charges

£420.00

MTCNOVO Ltd Jan - March 2017 Charges

£1,980.00

Youth Club Sept 2016 to date (not yet invoiced)

£420.00

Total £2,820.00

Invoices Recd not yet paid to date

Supplier Name Date Value

£0.00

Reconciled Bank Balance to Date

5,930.29

Petty Cash Balance

243.00

- **6,173.29**