

Whissendine Good Neighbour Scheme

Annual Accounts Summary

Year: 1st June, 2015 to 31st May, 2016

Receipts

Brought Forward from 2014-2015	£ 785.73
Fund Raising* Raised by ourselves (1)	516.00
Grants applied for/received	nil
* Voluntary donations	247.00
Whissendine Parish Council	125.00
Travel Subsidy paid by R.C.C.	582.25
1 Creditor (2)	143.50
Expired cheque added back	10.00
Lloyds Bank – Ex Gratia Payments 2	200.00
	<u>2609.48</u>

Payments

Secretarial	£	nil
Website & Computer		23.76
Mobile 'phone		174.99
D.B.S. Checking (12 cases)		120.00
Insurance for 2016-2017 (3)		nil
Printing Stationery etc		7.00
Volunteers Expenses		9.50
Promotional/Social (4)		93.00
Travel Subsidy, paid to Drivers		582.25
Underclaim, R.C.C.		<u>0.50</u>
		1011.00
Balance carry forward to year 2016-2017		1598.48
		<u>2609.48</u>

At 31st May 2016:

Bank Balance	£1444.98
Petty Cash	+ 35.25
Uncashed cheque (1)	- 24.75
Creditor	+ <u>143.00</u>
	<u>1598.48</u>

Notes:

- (1). Garden Party Raffle £79.00, donations £11.00, Waitrose £380.00 plus other small sums.
- (2). Subsidy: Rutland C.C. invoiced on 4th May 2016
- (3). Insurance renegotiated, and paid 6th June, next financial year
- (4). Hire of Village hall, Presentation and Funeral tributes (Part received under fund raising)

* Raised by ourselves = funds solely from in-house efforts, Voluntary = (usually) small sums received without request

Jeffrey R Eaves, 22nd June, 2016