

As at 31/3/17	B/F 31/3/16	£14,794.28	
	Add Receipts	£13,648.37	31/03/2017 Business Manager
		£28,442.65	31/03/2017 Community a/c
	Less Payment	£14,656.21	31/03/2017 Parish Plan A/c
		£13,786.44	
As at 30/4/17	B/F 31.3.17	£13,786.44	30/04/2017 Business Mgr
	Add Receipts	£8,500.00	30/04/2017 Community a/c
		£22,286.44	30/04/2017 Parish plan a/c
	Less Payment	£2,335.55	
		£19,950.89	
			less
As at 31/5/17	B/F 31.3.17	£13,786.44	31/05/2017 Business Mgr
	Add receipts	£10,000.11	31/05/2017 Community a/c
		£23,786.55	31/05/2017 Parish plan a/c
	Less Payment	£3,100.12	
		£20,686.43	
As at 30/6/17	B/F 31.3.17	£13,786.44	30/06/2017 Business Mgr
	Add Receipts	£10,000.90	30/06/2017 Community a/c
		£23,787.34	30/06/2017 Parish Plan a/c
	Less Payment	£3,951.47	
		£19,835.87	
As at 31/7/17	B.F 31.3.17	£13,786.44	31/07/2017 Business Mgr
	Add receipts	£10,000.90	31/07/2017 Community a/c
		£23,787.34	31/07/2017 Parish plan a/c
	Less payment	£4,481.35	
		£19,305.99	
As at 31/8/17	BF 31.3.17	£13,786.44	31/08/2017 Business Mgr
	Add receipts	£10,477.68	31/08/2017 Community a/c
		£24,264.12	31/08/2017 Parish plan a/c
	Less payment	£6,294.01	
		£17,970.11	
As at 30/9/17	B.F 31.3.17	£13,786.44	30/09/2017 Business Mgr
	Add receipts	£18,977.68	30/09/2017 Community a/c
		£32,764.12	30/09/2017 Parish plan a/c
	less payment:	£7,345.87	
		£25,418.25	

As at 31.10.17	B.F 31.3.17	£13,786.44	31.10.17	Business Mgr
	Add receipts	£18,977.68	31.10.17	Community A/c
		£32,764.12	31.10.17	Parish Plans
	less payment:	£7,687.27		
		£25,076.85		

As at 30.11.17	B.F 31.3.17	£13,786.44	30.11.17	Business Mgr
	Add Receipts	£23,777.68		Community a/c
		£37,564.12		parish plans
	less payment:	£9,401.22		
		£28,162.90		

As at 31.12.17	B.F 31.3.17	£13,786.44	31.12.17	Business Mgr
	Add Receipts	£23,778.82		Community a/c
		£37,565.26		parish plans
	less payment:	£9,744.25		
		£27,821.01		

As at 31.1.18	B.F 31.3.17	£13,786.44	31.1.18	Business Mgr
	Add receipts	£23,778.82		Community a/c
		£37,565.26		parish plans
	less payment:	£12,161.65		
		£25,403.61		

equals

As at 28.2.18	B.F 31.3.17	£13,786.44	28.2.18	Business Mgr
	Add receipts	£23,778.82		Community a/c
		£37,565.26		parish plans
	less payment:	£13,840.63		
		£23,724.63		

As at 31.3.18	BF 31.3.17	£13,786.44	31.3.18	Business Mgr
	Add receipts	£24,137.24		Community a/c
		£37,923.68		parish plans
	less payment:	£19,255.44		
		£18,668.24		

equals

£12,026.09
£1,759.63
£0.72
£13,786.44

£8,167.07
£12,258.42
£0.72
£20,426.21

£475.32 320
£19,950.89

£9,667.18
£11,018.53
£0.72
£20,686.43

£9,667.97
£10,167.18
£0.72
£19,835.87

£9,667.97
£9,637.30
£0.72
£19,305.99

£10,144.75
£7,824.64
£0.72
£17,970.11

£10,144.75
£15,272.78
£0.72
£25,418.25

£10,144.75
£14,931.38
£0.72
£25,076.85

£14,944.75
£13,217.43
£0.72
£28,162.90

£14,945.89
£12,874.40
£0.72
£27,821.01

£14,945.89
£10,457.00
£0.72
£25,403.61

£24,817.60

£14,945.89
£8,778.02
£0.72
£23,724.63

£15,304.31
£4,738.82
£0.72
£20,043.85

£1,375.61
£18,668.24