

OVERVIEW - 2015/16 Year

	Medleys Will Savings	Current	Council Savings	Petty Cash	Total	Total inc Consuls
Balance at 31 Mar 15	£3,178.43	£1,557.96	£3,571.11	£22.20	£ 8,329.70	£ 8,479.81

Receipts 1 Apr 15 to 31 Mar 16 <i>(to date)</i>	£ 3.82	£ 4,381.04	£ 1.77	£ -	£ 4,386.63	
---	--------	------------	--------	-----	------------	--

Payments 1 Apr 15 to 31 Mar 16 <i>(to date)</i>	£ -	£ 3,946.34	£ -	£ 38.01	£ 3,984.35	
---	-----	------------	-----	---------	------------	--

Transfers 1 Apr 15 to 31 Mar 16 <i>(to date)</i>	£ -	£ 257.20	-£ 300.00	£ 42.80	£ -	
--	-----	----------	-----------	---------	-----	--

YEAR END BALANCE 31 Mar 16 <i>(to date)</i>	£ 3,182.25	£ 2,249.86	£ 3,272.88	£ 26.99	£ 8,731.98	£ 8,882.09
--	-------------------	-------------------	-------------------	----------------	-------------------	-------------------

Bank Account Balances at 31 Mar 2016	£ 3,182.25	£ 2,249.86	£ 3,272.88	£ 26.99	£ 8,731.98	
---	-------------------	-------------------	-------------------	----------------	-------------------	--

2 1/2% Consuls: £150.11
