

**Statement of Accounts 2015/31<sup>st</sup> January 2016**

Surplus Carried Forward to 2016                      **£ 1061.04**

**INCOME**

COIF Investments	3010.26	
Rents	3439.00	
Wayleave	36.06	
Donation	10.00	<u>6495.32</u>
		<b>7556.36</b>

**OUTGOINGS****Donations**

Parish Council (Play Field Refurb)	1750.00	
Kirby Cane Memorial Hall	1000.00	
Knit & Natter	200.00	

**Donations Private**

3 x £500.00	
6 x £300.00	
1 x £50.00	

**Expenses**

Hall Hire	15.00	
Indemnity Insurance.	283.28	<u>6598.28</u>
		<b>958.08</b>

**PROVISIONS**

Emergency assistance.	500.00	
Contingency Fund.	500.00	<u>1000.00</u>
		<b>-41.92</b>

Cash in bank at 4/01/2016	3891.30
Cash in bank at 4/01/2016 (Business Saver)	<u>.06</u>
	3891.36

Un-presented Cheques	2033.28
<b>Available Surplus Cash in Bank</b>	<b><u>1858.08</u></b>