

# Blackboys Trust as at 31.3.2017

## Receipts and Payments Account for the year to 31 March 2017

Balances at 1 April 2016 brought forward (£)				2017		2016	
Bank				£29,938.18		£26,928.02	
Debtors				£1,881.00		£2,333.00	
Creditors				<u>-£216.24</u>		<u>-£545.00</u>	
				£31,602.94		£28,716.02	
<b>RECEIPTS</b>							
<b>Hall Hire</b>							
Pre School	£9,357.00				£7,482.00		
Rag Rugs	£151.00				£154.00		
Church	£1,753.00				£1,843.00		
Parish Council/W.D.C.	£376.00				£177.00		
Parties/Sundry	£415.00				£405.00		
W.I./ Wives	£115.00				£115.00		
Horticultutal Soc.	£181.00				£135.00		
Cricket Club	£20.00				£15.00		
Zumba	£40.00						
Art Class					£145.00		
BB Ladies	£165.00						
Spinners & Weavers	£345.00				£258.00		
Donations							
		£12,918.00				£10,729.00	
<b>Pavilion</b>	£250.00				£250.00		
<b>Trust</b>	£890.00				£560.00		
<b>P.C. Interest</b>	£1,178.91	£2,318.91	£15,236.91	£823.04	£1,633.04	£12,362.04	
			£46,839.85			£41,078.06	
<b>PAYMENTS</b>							
Electricity	£1,290.00				£936.00		
Council Tax	£121.77				£120.79		
Water	£172.87				£70.03		
Cleaning	£3,519.11				£3,379.18		
Heating Oil	£794.02				£901.93		
Maintenance	£1,289.61				£1,452.18		
Sewage	£2,427.80				£1,464.00		
Other	£155.91	£9,771.09			£736.37	£9,060.48	
<b>Trust</b>							
Pavilion							
Recreation Ground	£205.33				£160.54		
Allotments	£359.99	£565.32	£10,336.41	£254.10	£414.64	£9,475.12	
			£36,503.44			£31,602.94	
Balances at 31 March 2016 carried forward							
Bank		£35,205.51			£29,938.18		
Debtors		£2,343.00			£1,881.00		
Creditors		<u>-£1,045.07</u>	£36,503.44		<u>-£216.24</u>	£31,602.94	

**Bank Reconciliation as at 31 March 2017**

Opening Balance		£29,938.18
Plus credits	£14,774.91	
Less Debits	<u>-£10,336.41</u>	<u>£4,438.50</u>
		34,376.68
Cheques not cleared		£1,045.07
		<u><u>35,421.75</u></u>

**Debtors as at 31 March 2017****Debtor**

Pre-school	£	710.00
Pre-school	£	920.00
Church	£	178.00
Church	£	140.00
Church	£	175.00
Hort. Soc.	£	50.00
Rag Rugs	£	15.00
FPC	£	15.00
Spinners & Wea	£	30.00
Spinners & Wea	£	30.00
W.I.	£	20.00
BB Ladies	£	15.00
BB Ladies	£	15.00
BB Ladies	£	15.00
BB Ladies	£	15.00

£ 2,343.00

**Creditors as at 31 March 2017****Cheque No.**

100112 S.E. Water	£	36.56
100113 S.E. Water	£	26.99
100114 Peter Davies	£	191.32
100115 Moody Sewage	£	244.00
100116 HMRC	£	58.20
100118 Moody Sewage	£	488.00

£1,045.07