

Friends of the Derwent Valley Line

Receipts and Payments Account for the Year ended 31st March 2015

	General Fund £	Matlock Sta Adopt'n Grp Fund £	Total Yr Ended 31/03/2015	Prev Year Ended 31/03/2014 £
Receipts				
Corporate sponsors				50.00
Grant from Belper Town Council				500.00
Grant to Matlock SAG from Matlock Town Council				200.00
Grant to Matlock SAG from Derbyshire County Council				715.00
Grant to Matlock SAG from Derbyshire County Council (Ernest Bailey)				50.00
Grant to Matlock SAG from Derbyshire County Council				63.74
Matlock in Bloom, 3rd prize to Matlock SAG				20.00
Total Receipts	0.00	0.00	0.00	1,598.74
Payments				
Purchase of plants		9.00	9.00	
Purchase of half barrels & Wood Chip Mulch		55.20	55.20	
Belper Mainline Stops Report - First Print				100.00
Belper Mainline Stops Report - Second Print				400.00
Refurbishment of Water Supply & provision of tap & enclosure for Matlock SAG				650.00
Purchase of plants for Matlock SAG				136.06
Purchase of hose pipe, reel, carrier & fittings etc for Matlock SAG				149.99
Total Payments	0.00	64.20	64.20	1,436.05
Net Receipts/(Payments)	0.00	(64.20)	(64.20)	162.69
Cash in Hand at Start of period	0.00	0.00		
Cash in Bank at Start of period	235.26	127.87		
Total Funds at Start of period	235.26	127.87	363.13	200.44
Cash in Hand at End of period	0.00	0.00		
Cash in Bank at End of period	235.26	63.67		
Total Funds at End of period	235.26	63.67	298.93	363.13
Increase/(Reduction) in Funds During Period	0.00	(64.20)	(64.20)	162.69

Clause 3.6 of the Constitution of Friends of the Derwent Valley Line requires that the accounts be checked by an independent person.

I certify that I have examined the Treasurer's Cash Book and supporting documentation including, invoices, petty cash vouchers and bank statements, and that the above Receipts and Payments Account properly reports financial transactions during the year ended 31st March 2015.

David Rayner ACMA



October-2015