

**Receipts and Payments Accounts of Sustainable Villages for the period 1/9/2014 to 31/8/2015**

	<u>Community Beekeeping</u>	<u>Uffculme Green Team</u>	<u>Repair Cafe</u>	<u>Remainder Own Funds</u>	<u>Total</u>	<u>Last Year</u>
<b>Balances b/f from 31/8/2014</b>	<b>310.74</b>			<b>1915.47</b>	<b>2226.21</b>	<b>1492.53</b>
<b>Receipts</b>						
Apple Fairs : sales and donations				563.59	<b>563.59</b>	847.19
Pressing equipment on loan				55.00	<b>55.00</b>	130.00
Give and Take: sales and donations		74.21		24.50	<b>98.71</b>	0.00
Inward transfer of funds		492.36			<b>492.36</b>	0.00
TAP Grant / DCC Grant			1800.00		<b>1800.00</b>	400.00
Grants - other			540.00		<b>540.00</b>	0.00
Beekeeping subs	140.00				<b>140.00</b>	190.00
Beekeeping sales and donations	494.80				<b>494.80</b>	86.00
Film screening at Petroc				130.00	<b>130.00</b>	0.00
Other events		84.04			<b>84.04</b>	40.70
Repair Cafe: sales and donations			359.42		<b>359.42</b>	0.00
Bank interest				5.60	<b>5.60</b>	3.16
Other receipts			23.00	11.08	<b>34.08</b>	0.00
<b>Total receipts</b>	<b>634.80</b>	<b>650.61</b>	<b>2722.42</b>	<b>789.77</b>	<b>4797.60</b>	<b>1697.05</b>
<b>Payments</b>						
Apple Fairs : expenses				352.65	<b>352.65</b>	412.92
Beekeeping expenses	526.98				<b>526.98</b>	331.45
Repair Cafe training			722.10		<b>722.10</b>	4.00
Repair Cafe equipment			306.00		<b>306.00</b>	0.00
Repair Cafe publicity material			484.00		<b>484.00</b>	0.00
Repair Cafe insurance			380.10		<b>380.10</b>	0.00
Repair cafe running costs			260.84		<b>260.84</b>	0.00
Give or Take insurance and expenses				73.50	<b>73.50</b>	0.00
Contribution to Greenham Reach				100.00	<b>100.00</b>	0.00
Petroc hall hire for film				50.00	<b>50.00</b>	0.00
Insurance				159.00	<b>159.00</b>	159.00
AGM and film show		15.80		24.00	<b>39.80</b>	27.00
Other events		79.10		25.65	<b>104.75</b>	18.00
Other payments		122.99		9.99	<b>132.98</b>	15.00
<b>Total payments</b>	<b>526.98</b>	<b>217.89</b>	<b>2153.04</b>	<b>794.79</b>	<b>3692.70</b>	<b>963.37</b>
<b>Balances c/f to next year</b>	<b>418.56</b>	<b>432.72</b>	<b>569.38</b>	<b>1910.45</b>	<b>3331.11</b>	<b>2226.21</b>

**Balance as at 31/8 /2015 comprised of:**

Nationwide Building Society account	<b>3013.04</b>
Cash	<b>318.07</b>
<b>Total</b>	<b>3331.11</b>

Accounts prepared by:

*P. D. Bowers*

Date:

*21/11/2015*

I have reviewed the contents of this report and have found them to be in accordance with the accounting records.

Signed:

*CH*

*CHRIS HILL*

Date:

*21.11.15*

*presented to me. I have not been able to verify the cash receipts fully as receipts were not always issued. However the cash receipts have been reconciled to the opening & closing cash balances transferred to the Nationwide Building Society account. & its cash expenditure. All expenditures have been supported by vouchers. CH 21.11.15*