

Marden Village Trust
Treasurers Report
30th June 2017

Transaction analysis from 14th May 2017 to 30th June 2017

Balance at bank as at 14th April 2017					£5975.98
Income -	1 st Jun	Letting Income	Doc 395	£ 199.00	
	1 st Jun	Boot Camp	BACS	£ 24.76	
	2 nd Jun	Fitsteps	BACS	£ 34.00	
	23 rd Jun	Fundraising	Doc 396	£ 575.80	
	29 th Jun	Interest		£ 0.81	
	29 th Jun	Fitsteps	BACS	£ 34.00	£ 868.37
Expenditure -	25 th May	British Telecom	DD	£ 16.90	
	5 th Jun	Secretary Expenses	Chq 334	£ 120.00	
	7 th Jun	Zurich Insurance	Chq 333	£ 215.35	
	26 th Jun	British Telecom	DD	£ 16.90	
	27 th Jun	CleanMy Ltd	Chq 335	£ 62.51	£- 431.66
Balance at bank as at 30th June 2017					<u>£6412.69</u>

Uncleared

	18 th Jun	Premises Licence	Chq 336	£ 10.50	
	18 th Jun	W Lloyd – Repairs	Chq 337	£ 27.00	
	23 rd Jun	Marden Academy	Chq 338	£1230.97	
	28 th June	Midlands Air Amb	Chq 339	£ 144.00	£-2668.47

Other liabilities

	June	Marden Academy	Estimate		£- 878.00
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Invoices Outstanding

	Mar – June	Regular groups			£ 1556.98
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Note

First six monthly BACS payment from Pre School received as per agreement on 1st July for £2350.