

Item 6: Monthly Balance Sheet	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	TOTALS
Expense	6,842.42	2,347.77	1,560.82	2,107.10	1,593.93	2,815.36	4,060.49	2,270.03	2,240.60	2,448.00	2,055.73	3,594.94	33,937.19
Income	-11,858.48	-2,211.88	-431.82	0.00	-120.00	-11,885.98	0.00	-400.00	-621.00	-3,704.80	-770.00	-770.00	-32,773.96
Monthly Balance	-5,016.06	135.89	1,129.00	2,107.10	1,473.93	-9,070.62	4,060.49	1,870.03	1,619.60	-1,256.80	1,285.73	2,824.94	1,163.23
UTB Statement (First DOM)	19,104.88	24,120.94	23,985.05	22,856.05	20,748.95	19,275.02	28,345.64	24,285.15	22,415.12	20,795.52	22,052.32	20,766.59	17,941.65
UTB Statement (Last DOM)	24,120.94	23,985.05	22,856.05	20,748.95	19,275.02	28,345.64	24,285.15	22,415.12	20,795.52	22,052.32	20,766.59	17,941.65	
UTB Monthly Balance	5,016.06	-135.89	-1,129.00	-2,107.10	-1,473.93	9,070.62	-4,060.49	-1,870.03	-1,619.60	1,256.80	-1,285.73	-2,824.94	-1,834.08
Reserves													
Footpath Funds				15.00					34.83				2,506.34
Uplyme Speed Campaign													379.01
Playground funds		123.00		25.00		479.19							1,768.47
Millennium Copse & MTF													2,141.36
Locality funding													0.00
Cemetery repairs									-1,664.00				1,998.00
Lengthsman						-1,457.50				-1,504.80	420.00	1,050.00	1,942.30
Neighbourhood Plan	14.00			513.00	69.20	758.64	2,037.50	240.00					42.22
Emergency fund													1,987.15
Churchyard fund									1,664.00				0.00
General (Bank less Reserves)	11,356.09	11,220.20	10,091.20	7,984.10	6,510.17	15,580.79	11,520.30	9,650.27	8,030.67	9,287.47	8,001.74	5,176.80	
Total Reserves													12,764.85