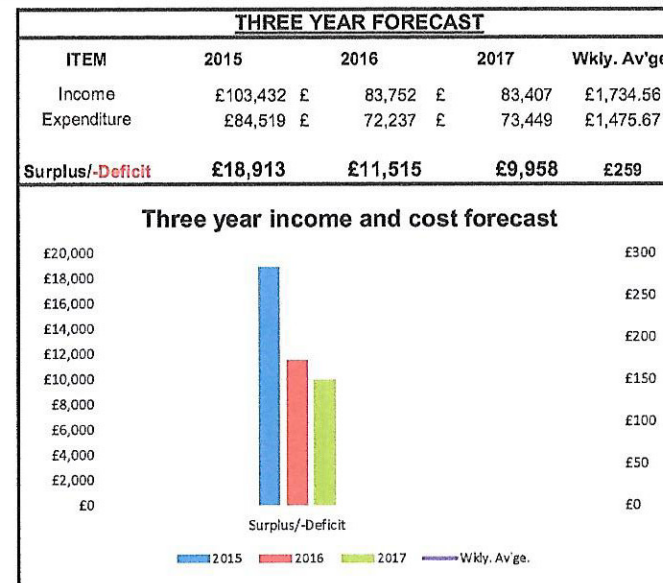


CURRENT CASH RECONCILIATION					
Funds at 31/05/2015	Current Account	Fundraising Account	Diocesan Loan	Net Debt	
Balance at 01/05/2015	£ 124,453	£ 26,258	-£ 226,000	-£ 75,289	
Receipts	£ 12,855	£ 5,051	£ -	- From Diocese	
Payments	£ 12,606	£ 1,654	£ 2,000	To Diocese	
Surplus/-Deficit	£ 249	£ 3,397	-£ 2,000		
Balance at 31/05/2015	£ 124,702	£ 29,655	-£ 224,000	-£ 69,643	
<u>Ring fenced funds</u>					
Hall Refurbishment	£ 12,384				
Special Collections	£ 1,761				
New Church		£ 17,306			
Other specific items		£ 12,349			



Current Account Forecast & Actuals													
Monthly	Jan-15 Actual	Feb-15 Actual	Mar-15 Actual	Apr-15 Actual	May-15 Actual	Jun-15 Forecast	Jul-15 Forecast	Aug-15 Forecast	Sep-15 Forecast	Oct-15 Forecast	Nov-15 Forecast	Dec-15 Forecast	Totals Forecast
Income	£ 6,714	£ 5,610	£ 11,481	£ 6,356	£ 12,855	£ 5,216	£ 4,792	£ 6,026	£ 4,117	£ 5,363	£ 6,717	£ 4,170	£ 79,417
Costs	£ 809	£ 4,833	£ 6,741	£ 12,411	£ 12,606	£ 5,512	£ 5,020	£ 8,090	£ 3,814	£ 5,137	£ 5,493	£ 5,488	£ 75,953
Surplus/-Deficit	£5,905	£777	£4,740	-£6,055	£249	-£296	-£228	-£2,064	£304	£226	£1,224	-£1,319	£3,464
<u>Weekly</u>													
Income	£1,679	£1,403	£2,870	£1,589	£3,214	£1,304	£1,198	£1,507	£1,029	£1,341	£1,679	£1,042	£1,527
Costs	£202	£1,208	£1,685	£3,103	£3,152	£1,378	£1,255	£2,022	£953	£1,284	£1,373	£1,372	£1,461
Surplus/-Deficit	£1,477	£195	£1,185	-£1,514	£62	-£74	-£57	-£515	£76	£57	£306	-£330	£66

Fund Raising Account Forecast & Actuals													
Monthly	Jan-15 Actual	Feb-15 Actual	Mar-15 Actual	Apr-15 Actual	May-15 Actual	Jun-15 Forecast	Jul-15 Forecast	Aug-15 Forecast	Sep-15 Forecast	Oct-15 Forecast	Nov-15 Forecast	Dec-15 Forecast	Totals Forecast
Income	-£ 2,512	£ 5,103	£ 1,486	£ 2,498	£ 5,051	£ 1,027	£ 6,027	£ 1,227	£ 1,027	£ 1,027	£ 1,027	£ 1,027	£ 24,015
Costs	£ -	£ 434	£ 1,223	£ -	£ 1,654	£ 5,255	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,566
Surplus/-Deficit	-£2,512	£4,669	£263	£2,498	£3,397	-£4,228	£6,027	£1,227	£1,027	£1,027	£1,027	£1,027	£15,449
<u>Weekly</u>													
Income	-£628	£1,276	£372	£625	£1,263	£257	£1,507	£307	£257	£257	£257	£257	£462
Costs	£0	£109	£306	£0	£414	£1,314	£0	£0	£0	£0	£0	£0	£165
Surplus/-Deficit	-£628	£1,167	£66	£625	£849	-£1,057	£1,507	£307	£257	£257	£257	£257	£297

Total Funds Forecast & Actuals													
Monthly	Jan-15 Actual	Feb-15 Actual	Mar-15 Actual	Apr-15 Actual	May-15 Actual	Jun-15 Forecast	Jul-15 Forecast	Aug-15 Forecast	Sep-15 Forecast	Oct-15 Forecast	Nov-15 Forecast	Dec-15 Forecast	Totals Forecast
Income	£ 4,202	£ 10,713	£ 12,967	£ 8,854	£ 17,906	£ 6,243	£ 10,819	£ 7,253	£ 5,144	£ 6,390	£ 7,744	£ 5,197	£ 103,432
Costs	£ 809	£ 5,267	£ 7,964	£ 12,411	£ 14,260	£ 10,767	£ 5,020	£ 8,090	£ 3,814	£ 5,137	£ 5,493	£ 5,488	£ 84,519
Surplus/-Deficit	£3,393	£5,446	£5,003	-£3,557	£3,646	-£4,524	£5,799	-£837	£1,331	£1,253	£2,251	-£292	£18,913
<u>Weekly</u>													
Income	£1,051	£2,678	£3,242	£2,214	£4,477	£1,561	£2,705	£1,813	£1,286	£1,598	£1,936	£1,299	£1,989
Costs	£202	£1,317	£1,991	£3,103	£3,565	£2,692	£1,255	£2,022	£953	£1,284	£1,373	£1,372	£1,625
Surplus/-Deficit	£849	£1,361	£1,251	-£889	£912	-£1,131	£1,450	-£209	£333	£314	£563	-£73	£364