

## **NOTES TO THE ACCOUNTS**

1. Lengthsman's scheme includes £1411.00 to A. Cross which shall be re-imbursed. Payments to P. Watts were not covered by the scheme, and shall therefore not be re-imbursed.
2. Payments to Public Works Loan Board are in respect of a loan for the refurbishment of the village hall. As at 15 February 2016 the principal outstanding was £2,276.23.

## **BANK ACCOUNT BALANCE 31 MARCH 2016**

### **Community Account: £9,813.41**

Represented:

Leader Project	£600.00
N.D.P.	£5,009.03
Community Account	<u>£4,204.38</u>

**£9,813.41**

### **Business Saver: £145.38**

Community Account	£145.38
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Total Community Funds: **£4349.76**