

The 'H' Trust Fund of the Parish of St. Martin in account with the Connetable and Procureurs du Bien Public

1 May 2015 - 30 April 2016

<b>PAYMENTS</b>	<b>£</b>	<b>RECEIPTS</b>	<b>£</b>
<b>Creditors at 1 May 2015</b>	£ 6,986.68	<b>Debtors at 1 May 2015</b>	
		Deposit Interest on Money Manager a/c	£ 1.39
<b>Payments 2015-16</b>		<b>Income 2015-16</b>	
Insurance	£ 691.01	Rents from Le Court Clos	£ 55,580.00
Maintenance	£ 7,406.01	Interest Money Manager	£ 28.43
Major refurbishments	£ 17,106.32	Contributions towards refurbishments	£ 4,690.77
Power and Water	£ 32.93		
Bank charges	£ 86.59	GST refunds up to 31 March 2016	£ 1,018.48
Parish of St Martin - administration	£ 1,200.00		
Occupier rates (empty property)	£ 144.15		
<b>Bank balances at 30 April 2016</b>		<b>Bank balances at 1 May 2015</b>	
Money Master (current a/c)	£ 23,691.09	Bank Balance Money Master	£ 41,055.53
Money Manager (deposit a/c)	£ 69,213.16	Bank Balance Money Manager	£ 24,187.32
<b>Total</b>	<b>£ 92,904.25</b>	<b>Total</b>	<b>£ 65,242.85</b>
<b>Debtors at 30 April 2016</b>		<b>Creditors at 30 April 2016</b>	£ -
Deposit interest on money Manager a/c	£ 3.98		
	<b><u>£ 126,561.92</u></b>		<b><u>£ 126,561.92</u></b>

Rents were not increased in 2015