

CLIFTON REYNES & NEWTON BLOSSOMVILLE JOINT PARISH COUNCIL

Summary of Receipts and Payments Account for period ending

30.9.2015

Prepared by Mrs Heather Rodgers, Clerk and Responsible Financial Officer

30.6.2015	Receipts	30.9.2015
120.00	Allotments	Nil
.30	Interest to 30.6.15	1.70
3375.00	Precept	3375.00
Nil	Vat	Nil
11500.00	Other	Nil
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14995.30		3376.70
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	Payments	
Nil	Section 137	Nil
3.15	Allotments	21.14
12960.86	General	1076.24
Nil	Salaries	Nil
146.87	Vat	157.05
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13110.88		1254.43
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Cash Book opening balance at 1.7.15	9241.54	
Add Receipts(includes £2 interest from 1.4.15)	3376.70	
Less Payments	(1254.43)	

Closing Balance at 30.9.15	11363.81	

Deposit Account at 30.9.15 (excludes £2 int.)	13762.49	£25126.30

 Bank Balances	 £11361.81	
	£13764.49	£25126.30