

CLIFTON REYNES & NEWTON BLOSSOMVILLE JOINT PARISH COUNCIL

Summary of Receipts and Payments Account for period ending

31st December 2015

Prepared by Mrs Heather Rodgers, Clerk and Responsible Financial Officer

30.9.2015	Receipts	31.12.2015
Nil	Allotments	Nil
1.70	Interest to 31.12.15	1.72
3375.00	Precept	Nil
Nil	Vat	Nil
Nil	Other	300.00
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3376.70		301.72
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	Payments	
Nil	Section 137	Nil
21.14	Allotments	Nil
1076.24	General	2446.02
Nil	Salaries	Nil
157.05	Vat	464.10
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1254.43		2910.12
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Cash Book opening balance at 1.10.15	11363.81
Add Receipts (includes all interest from 1.4.15)	301.72
Less Payments	(2910.12)

Closing Balance at 31.12.15	8755.41

Deposit Account at 31.12.15 (excludes all int.)	13762.49

Bank Balances (Current)	£8755.41	
(Deposit)	£13762.49*	£22517.90

*includes £9650 of Solar Award Funds to be paid out