

**CLIFTON REYNES & NEWTON BLOSSOMVILLE JOINT PARISH COUNCIL**

Summary of Receipts and Payments Account for period ending

30.6.2015

Prepared by Mrs Heather Rodgers, Clerk and Responsible Financial Officer

<b>31.3.2015</b>	<b>Receipts</b>	<b>30.6.2015</b>
100.00	Allotments	120.00
1.12	Interest to 30.6.15	30
6250.00	Precept	3375.00
414.13	Vat	Nil
628.21	Other	11500.00
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7393.46		14995.30
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	<b>Payments</b>	
450.00	Section 137	Nil
221.41	Allotments	3.15
2516.57	General	12960.86
1390.61	Salaries	Nil
414.13	Vat	146.87
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7393.46		13110.88
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<b>Cash Book</b> opening balance at 1.4.15	7112.12	
Add Receipts	14995.30	
Less Payments	(13110.88)	
Add unpresented cheques	245.00	
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Closing Balance at 30.6.15	9241.54	
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<b>Community(Deposit) Account</b> at 30.3.2015	2262.49	
Add transferred funds at 30.6.15	11500.00	
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	13762.49	
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Net Balance at 30.6.15	£23004.03	