

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

Summary of receipts and payments account for period ending 30.6.2016

Prepared by Karen Turnbull, Clerk and Responsible Financial Officer

<b>30.6.2015</b>	<b>Receipts</b>	<b>30.6.2016</b>
£ 120.00	Allotments	£ 120.00
£ 0.30	Interest to 30.6.16	£ 1.72
£ 3,375.00	Precept	£ 3,625.00
£ -	VAT	£ -
£ 11,500.00	Other	£ 300.00
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£ 14,995.30		£ 4,046.72

<b>Payments</b>		
£ -	Section 137	£ -
£ 3.15	Allotments	£ 1.74
£ 12,960.86	General	£ 1,024.82
£ -	Salaries	£ 779.55
£ -	Expenses	£ 62.55
£ 146.87	VAT	£ 115.96
£ -	Solar Fund	£ 780.00
£ -	Training	£ 186.20
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£ 13,110.88		£ 2,950.82

Cash book opening balance at 1.4.16	
Current Account	£5,145.89
Deposit Account	£13,767.93
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	£18,913.82

Add receipts	£ 4,046.72
Less payments	£ 2,950.82
Add unrepresented cheques	£ 337.72

Total	<hr/>
	£20,347.44

Current Account	£6,577.79
Deposit Account	£13,769.65

Minus remainder of Solar Grant already allocated	£7,059.01
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	£13,288.43

