

WOOD NORTON PARISH COUNCIL RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 30 SEPTEMBER 2015

BALANCES AS AT 31 March 2015

COMMUNITY ACCOUNT	758.09	
BUSINESS ACCOUNT	568.12	
BUSINESS ACCOUNT (VILLAGE SIGN)	1704.98	
WAR STOCK	205.63	3236.82

RECEIPTS

Precept April	1275.00
Precept September	1275.00
Defibrillator receipts	475.00
INTEREST	0.59

PAYMENTS

Village Hall Hire	77.75
NALC Subscription	88.25
Came & Co (Insurance)	265.00
HMRC	168.60

BALANCES

599.60

COMMUNITY ACCOUNT	3183.49
BUSINESS ACCOUNT	568.27
BUSINESS ACCOUNT (VILLAGE SIGN)	1705.42

WOOD NORTON PARISH COUNCIL RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 30 SEPTEMBER 2015

	3025.59	WAR STOCK	205.63	
				5662.81
			TOTAL	
TOTAL	6262.41			6261.41

Chairman.....

Date.....