

WOOD NORTON PARISH COUNCIL RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR TO 30 SEPTEMBER 2016

BALANCES AS AT 30 SEPTEMBER 2016		PAYMENTS	
COMMUNITY ACCOUNT	827.31	HMRC	168.4
BUSINESS ACCOUNT	568.41	LADYWELL	25
VILLAGE SIGN	1705.84	CLERKS SALARY	674.19
WAR STOCK	205.63	INSTALLATION OF DEFIB	240
TOTAL	3307.19	CAME & CO Insurance	273.15
DEFIBRILLATOR	1875	HMRC	168.6
		WNPCC	300
		GARDEN VOUCHER J.	
		MARCHANT	30
TOTAL	5182.19	AUDITORS GIFT	20
		TOTAL	1823.66
		DEFIBRILLATOR	2183
RECEIPTS		BALANCES	4006.66
DEFIBRILLATOR FUND	600		
PRECEPT APRIL 2016	1350	COMMUNITY ACCOUNT	1723.72
PRECEPT SEPTEMBER 2016	1350	DEFIBRILLATOR FUND	272
INTEREST	0.56	BUSINESS ACCOUNT	568.48
TOTAL	3300.56	VILLAGE SIGN	1706.26
		WAR STOCK	205.63
TOTAL	8482.75	TOTAL	4476.09
		TOTAL	8482.75

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CHAIRMAN.....

DATE.....