

West & Middle Chinnock 2015/6						
01.10.2015 - 31.12.2015 & Year End						
Receipts			Payments			
2014/15	2015/16			2014/15	2015/2016	
8235	8235	Precept		3250	2940	Admin
153	1283.62	Miscellaneous		297.7	377.94	Expenses
264.10	264.1	Allotments		197.35	240.3	Allotments
294.89	55	Interest Liquidity Acc		1180	1155	Maintenance Mainly grass cutting)
59.69	4.33	Business Reserve account		499.93	564.93	Insurance
74.63	48.6	VAT Refund		3625	2400	Grants
				513.94	789.16	Miscellaneous
				48.6	89.26	VAT
9,081.31	9890.65					Petty Cash
		Total		9612.52	8556.59	Total
Quarter 3						
Cash Statement						
		Opening Bal		Closing Bal		
	Reserve	3,493.71		4772.77		
	Current	300.00		300		
	Natwest Bond	27324.7	Natwest Liquidity Mana	27379.7		
	Receipts	9,890.65				
	Petty Cash	6.05	Petty Cash	6.05		
	Sub-Total	41,015.11				
	Payments	8,556.59				
	Total	32,458.52	Total	32,458.52		