

**HARMBY PARISH COUNCIL**

**PAYMENTS AND RECEIPTS FOR THE PERIOD 1/10/2015 TO 1/12/2015 FOR CURRENT ACCOUNT 60535907**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
01/10/2015 Precept - 2nd instalment	£2,650.00	08/10/2015 Clerk qtly sal plus expenses	£439.75
08/10/2015 Wayleave	£1.15	12/10/2015 Election Fee to RDC	£75.00
		28/09/2015 HMRC clerks's tax	£104.40
		16/10/2015 Spennithorne & Harmby CC	£1,500.00
		29/10/2015 Payroll	£45.00
		03/11/2015 Playground insp RoSPA	£106.80
		03/11/2015 Grass cutting	£184.80
		17/11/2015 Grass cutting	£184.80
		19/11/2015 Playground repairs	£435.00
<b>Total Receipts</b>	<b>£2,651.15</b>	<b>Total Payments</b>	<b>£3,075.55</b>
CURRENT ACCOUNT 60535907 Balance B/F at 01/10/2015	<b>£11,108.24</b>		
Plus Receipts	£2,651.15		
Less Payments	£3,075.55		
<b>Balance at Bank at 1/12/2015</b>	<b>£10,683.84</b>		

Signed

Position

**HARMBY PARISH COUNCIL**

**PAYMENTS AND RECEIPTS FOR THE PERIOD 01/10/2015 TO 1/12/2015 FOR SAVINGS ACCOUNT 40356549**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
08/06/2015 Interest	£0.40		
08/09/2015 Interest	£0.40		
		<b>Total Payments</b>	<b>£0.00</b>
<b>Total Receipts</b>	<b>£0.80</b>		
SAVINGS ACCOUNT 40356549 Balance B/F at 01/10/2015	£2,955.13		
Plus Receipts			
Less Payments	£0.00		
<b>Balance at Bank 1/12/2015</b>	<b>£2,955.13</b>		

Signed

Position