

HARMBY PARISH COUNCIL

PAYMENTS AND RECEIPTS FOR THE PERIOD 1/12/2015 TO 15/03/2016 FOR CURRENT ACCOUNT 60535907

RECEIPTS		PAYMENTS	
09/12/2015 Clerks sal from Cem Comm	£696.00	11/12/2015 Annual cont to Cemm	£1,535.00
		14/01/2016 Qtly clerks sal	£417.38
		18/01/2016 HMRC clerks's tax	£104.20
		08/02/2016 Payroll	£45.00
Total Receipts	£696.00	Total Payments	£2,101.58
CURRENT ACCOUNT 60535907 Balance B/F at 01/12/2015	£10,683.84		
Plus Receipts	£696.00		
Less Payments	£2,101.58		
Balance at Bank at 15/03/2016	£9,278.26		

Signed

Position

HARMBY PARISH COUNCIL

PAYMENTS AND RECEIPTS FOR THE PERIOD 01/12/2015 TO 15/03/2016 FOR SAVINGS ACCOUNT 40356549

RECEIPTS		PAYMENTS	
07/12/2015 Interest	£0.37		
07/03/2016 Interest	£0.37		
		Total Payments	£0.00
Total Receipts	£0.74		
SAVINGS ACCOUNT 40356549 Balance B/F at 01/12/2015	£2,955.13		
Plus Receipts	£0.74		
Less Payments	£0.00		
Balance at Bank 15/03/2016	£2,955.87		

Signed

Position