

SPENNITHORNE AND HARMBY CEMETERY COMMITTEE

PAYMENTS AND RECEIPTS FOR THE PERIOD 1/10/2015 to 1/12/2015 CURRENT ACCOUNT 40428116

RECEIPTS

08/10/2015 Spennithorne Parish Meeting £742.50

Total Receipts £742.50

PAYMENTS

30/10/2015 Grave digging - Smith £250.00

03/11/2015 Grass Cutting £184.80

30/11/2015 Grass Cutting + work on new Cem £454.80

01/12/2015 Tree work £400.00

Total Payments £1,289.60

CURRENT ACCOUNT 40428116 Balance B/F at 1/10/2015 £3,971.85

Plus Receipts £742.50

Less Payments £1,289.60

Balance at Bank at 1/12/2015 £3,424.75

Signed

Position

SPENNITHORNE AND HARMBY CEMETERY COMMITTEE

PAYMENTS AND RECEIPTS FOR THE PERIOD 1/10/2015 to 1/12/2015 FOR SAVINGS ACCOUNT 90599352

RECEIPTS		PAYMENTS	
08/06/2015 interest	£0.51		
08/09/2015 interest	£0.51		
Total Receipts	£1.02	Total Payments	£0.00
SAVINGS ACCOUNT 90599352 Balance B/F at 1/10/2015	£3,808.35		
Plus Receipts	£0.00		
Less Payments	£0.00		
Balance at Bank 1/12/2015	£3,808.35		

Signed

Position