

**SPENNITHORNE AND HARMBY CEMETERY COMMITTEE**

**PAYMENTS AND RECEIPTS FOR THE PERIOD 1/12/2015 to 15/03/2016 CURRENT ACCOUNT 40428116**

**RECEIPTS**

03/12/2015 Burials - Smith and Lawson	£560.00
09/12/2015 Annual payment from HPC	£1,535.00
16/12/2015 Burial - Mason. Grave digging - Smith	£445.00
23/12/2015 VAT refund	£390.93

**Total Receipts** **£2,930.93**

**PAYMENTS**

11/12/2015 Annual clerks sal paid to HPC	£696.00
16/12/2015 Fencing	£528.00
11/03/2016 RDC Cem Waste Bin Annual Charge	£76.19

**Total Payments** **£1,300.19**

CURRENT ACCOUNT 40428116 Balance B/F at 1/12/2015	£3,424.75
Plus Receipts	£2,930.93
Less Payments	£1,300.19

**Balance at Bank at 15/03/2016** **£5,055.49**

Signed

Position

**SPENNITHORNE AND HARMBY CEMETERY COMMITTEE**

**PAYMENTS AND RECEIPTS FOR THE PERIOD 1/12/2015 to 15/03/2016 FOR SAVINGS ACCOUNT 90599352**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
07/12/2015 interest	£0.47		
07/03/2016 interest	£0.47		
<b>Total Receipts</b>	<b>£0.94</b>	<b>Total Payments</b>	<b>£0.00</b>
SAVINGS ACCOUNT 90599352 Balance B/F at 1/12/2015	£3,808.35		
Plus Receipts	£0.94		
Less Payments	£0.00		
<b>Balance at Bank 15/06/2016</b>	<b>£3,809.29</b>		

Signed

Position