

BLITHFIELD PARISH COUNCIL ACCOUNT FOR YEAR ENDING 31 MARCH 2015

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INCOME OR RECEIPTS

Date	Particulars of Income	Donations	Interest	Amount
01/04/2014	Balance brought forward from year ending 31/3/14			£8,568.31
08/04/2014	Staffs CC Lengthsman's Allowance to 31 March 2014			£ 350.00
09/04/2014	Interest on Savings Account 07006575		£ 0.09	
30/04/2014	ESBC Precept			£ 1,975.00
23/05/2014	Staffs CC Lengthsman's Allowance up to 30 September 2014			£ 349.00
09/05/2014	Interest on Savings Account 07006575		£ 0.09	
09/06/2014	Interest on Savings Account 07006575		£ 0.09	
09/07/2014	Interest on Savings Account 07006575		£ 0.09	
11/08/2014	Interest on Savings Account 07006575		£ 0.10	
09/09/2014	Interest on Savings Account 07006575		£ 0.08	
30/09/2014	ESBC Precept			£ 1,975.00
09/10/2014	Interest on Savings Account 07006575		£ 0.09	
10/11/2014	Interest on Savings Account 07006575		£ 0.09	
09/12/2014	HM Revenue & Customs VAT Repayment			£ 207.33
09/12/2014	Interest on Savings Account 07006575		£ 0.08	
09/01/2015	Interest on Savings Account 07006575		£ 0.09	
09/02/2015	Interest on Savings Account 07006575		£ 0.09	
09/03/2015	Interest on Savings Account 07006575		£ 0.08	

Sub Totals	£ 1.06	£ 13,424.64
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Total Income	£ 13,424.64
Total Interest	£ 1.06

Total	£ 13,425.70
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Signed _____ Chairman Date _____

Signed _____ Clerk/Financial Officer Date _____