

BLITHFIELD PARISH COUNCIL ACCOUNT FOR YEAR ENDING 31 MARCH 2016

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INCOME OR RECEIPTS

Date	Particulars of Income	Donations	Interest	Amount
01/04/2015	Balance brought forward from year ending 31/03/2015			£ 8,573.10
09/04/2015	Interest on Savings Account 07006575		£ 0.09	
16/04/2015	Staffs CC Lengthsman's Allowance to 31 March 2015			£ 350.00
30/04/2015	ESBC Precept			£ 2,006.47
11/05/2015	Interest on Savings Account 07006575		£ 0.09	
09/06/2015	Interest on Savings Account 07006575		£ 0.08	
09/07/2015	Interest on Savings Account 07006575		£ 0.09	
10/08/2015	Interest on Savings Account 07006575		£ 0.09	
09/09/2015	Interest on Savings Account 07006575		£ 0.09	
30/09/2015	ESBC Precept			£ 2,006.54
09/10/2015	Interest on Savings Account 07006575		£ 0.09	
09/11/2015	Interest on Savings Account 07006575		£ 0.09	
23/11/2015	VAT Repayment			£ 819.63
09/12/2015	Interest on Savings Account 07006575		£ 0.09	
11/01/2016	Interest on Savings Account 07006575		£ 0.10	
09/02/2016	Interest on Savings Account 07006575		£ 0.08	
14/03/2016	Interest on Savings Account 07006575		£ 0.08	
			Sub Totals	£ 1.06
				£ 13,755.74
			Total Income	£ 13,755.74
			Total Interest	£ 1.06
			Total	£ 13,756.80

Signed _____ Chairman Date _____

Signed _____ Clerk/Financial Officer Date _____