

2015/16 Income/Receipts Current A/c

Power

Date	Description		Amount						
7-4-15	Consolidated Stock	(15)	0 20						
20-4-15	NSDC Precept	(36)	1433 00	✓					
6-7-15	Consolidated Stock	(15)	0 20						
6-7-15	Stocks repaid	(18)	41 55	✓					
6-8-15	Chq from NCC re bin	(16)	100 00	✓					
30-9-15	NSDC Precept	(36)	1433 00	✓					
31-12-15	Transparency fund	(36)	170 52	✓					
			<u>3178 47</u>						