

BRAMSHAW PARISH COUNCIL
RECEIPTS LEDGER 2015 - 2016

Date	Precept	Receipts Bank Int	Other	Details	Current A/C	Deposit Account	Other Account	TOTAL
				Balance brought forward	9,035.45	0.60		9,036.05
06/04/2015	2,940.00				2,940.00			2,940.00
06/04/2015			60.00	Transitional Grant from NFDC	60.00			60.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	2,940.00	-	60.00		12,035.45	0.60	-	12,036.05

Less Yr to date Payments	2,089.21
Current Account balance	9,946.24

Total Receipts:	3,000.00	Less Yr to date Payments	2,089.21
		Balance at 30 June 2015	9,946.84

Current Account (per bank statement)
Deposit Account (per bank statement)
Other Account (per bank statement)
Less: Cheques o/s

Balance as at 30 June 2015	9,946.84
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[illegible]

Less payments in quarter	1,318.38
Current Account balance	11,739.79

Total Receipts:	3111.32	Less Yr to date Payments	<u>1,318.38</u>
		Balance at 30 Sept 2015	<u>11,740.39</u>

Current Account (per bank statement)	11,770	
Deposit Account (per bank statement)	1	
Other Account (per bank statement)	0.00	
Less: Cheques o/s	31.05	743

Balance as at 30 Sept 2015	11,740.39
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[illegible]

Less Yr to date Payments	1,634.53
Current Account balance	10,105.26

Total Receipts:	-	Less Yr to date Payments	1,634.53
		Balance at 31 Dec 2015	<u>10,105.86</u>

Current Account (per bank statement)	10,237
Deposit Account (per bank statement)	0.60
Other Account (per bank statement)	0.00
Less: Cheques o/s	133.25

Balance as at 31 Dec 2015	10,104.65
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Date	Precept	Receipts Bank Int	Other	Details	Current A/C	Deposit Account	Other Account	TOTAL
				Balance brought forward	11,739.79	0.60	-	11,740.39
								-
								-
16/03/2016			250.00	Sale of Nomansland BT Box	250.00			250.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
	-	-	250.00		11,989.79	0.60	-	11,990.39

Less Yr to date Payments	1,391.47
Current Account balance	10,598.32

Total Receipts:	250.00	Less Yr to date Payments	1,391.47
		Balance at 30 Mar 200	<u>10,598.92</u>

Current Account (per bank statement)
Deposit Account (per bank statement)
Other Account (per bank statement)
Less: Cheques o/s

Balance as at 30 Mar 2016	0.00
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Yearly Totals			
Precept	Bank Int	Other	Total Receipts
£ 5,880.00	£ -	£ 481.32	£ 6,361.32