

End of Year Accounts for Mersham with Sevington Parish Council - 14 day Business /

1st APRIL 2015 - 31st MARCH 2016

Date	Paying in no:	RECEIPTS	£		PAYMENTS
		Brought forward	24010.62		
02/04/2015	Auto Credit	Interest	11.16	21/03/2016	Transfer to current a/c
05/10/2015	Auto Credit	Interest	11.48		
			22.64		Balance Carried forward
			24033.26		

Account

£
5420.00
18613.26
24033.26