PARISH COUNCIL

FINANCIAL STATEMENT

£ £

Balance b/f 5 January 2016 18735.16

Represented by current account 18 735.16

RECEIPTS Cemetery 100.00

PAYMENTS

SLCC subs 88.00

Christmas lights 23.24

Notts County council 25.00

S137 286.75

M Clifford services 330.00 18835.16

BALANCE C/F 13th February 2016 18082.17

Balance of PWLB Loan –next payment due May 2016

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CHAPEL FIELD

BALANCES C/F 17TH NOVEMBER 2015 25178.28

Represented by Current account 603.24

CCLA charity a/c 24575.04 25178.28

Balances 31st December 2015

Receipts CCLA interest 27.84 27.84

Sept/December

Payments None

Balance at 13th February 2016 25206.12

Funds available for improvements in the charity account stand at £11,602.00