INCOME:

2015

13TH May £209.68 refund (STWA) standpipe

22nd October £103.00 grant Shropshire Council CLP\*

23RD October £100.00 good will payment (Lloyds Bank)

2016

15th February £2461.02 Shrops.Cncl.(laptop/printer/training)

23rd March £1500.00 Shrops. Cncl.(CLP)\*

\*CLP (Community LED Plan)

CIL Money paid in £7831.35

CIL Money paid out £5000.00

BALANCES IN BANK ACCOUNTS as at 31st March 2016

7065816 £6581.43cr

0393567 £15886.04cr

50454860 £2832.05cr

National Savings £4425.69cr