

WALBERSWICK PARISH COUNCIL ACCOUNTS 2015/16

Unaudited for approval by parish council on 16 May 2016

RECEIPTS

Date	Details	R No	Received	Precept	Grants	Allocments	VAT refund	Bank Interest
	Lloyds Treasurers Account 00281763							
	Nil in this period		£0.00					
	Lloyds Bus Bank Instant 07147051							
09.04.15	Interest		£0.47					£0.47
29.04.15	SCDC Precept 1st Instalment 2015/16		£4,000.00	£4,000.00				
11.05.15	Interest		£0.55					£0.55
09.06.15	Interest		£0.60					£0.60
09.07.15	Interest		£0.62					£0.62
10.08.15	Interest		£0.66					£0.66
09.09.15	Interest		£0.62					£0.62
29.09.15	SCDC Precept 2nd Instalment 2015/16		£4,000.00	£4,000.00				
09.10.15	Interest		£0.67					£0.67
09.11.15	Interest		£0.81					£0.81
09.12.15	Interest		£0.78					£0.78
09.01.16	Interest		£0.86					£0.86
09.02.16	Interest		£0.76					£0.76
09.03.16	Interest		£0.76					£0.76
	Cash in hand							
	Allocation rents collected in this period		£213.30					
	Totals		£8,221.46	£8,000.00		£213.30		£8.16