**PARTNEY & DALBY PARISH COUNCIL** **To 31/03/16**

**RECEIPTS & PAYMENTS**

| **RECEIPTS** | | **Lloyds TSB Savings Business a/c** | **Lloyds TSB Current Business a/c** | **Total** |
|---|---|---|---|---|
| 01/04/2015 | Balances B/F | 549.10 | 2,004.65 | 2,553.75 |
| 21/04/2015 | Precept | | 2,072.00 | 2,072.00 |
| 09/04/2015 | Interest | 0.02 | | 0.02 |
| 09/05/2015 | Interest | 0.02 | | 0.02 |
| 15/05/2015 | War Graves | | 6.00 | 6.00 |
| 6/9/2015 | Interest | 0.02 | | 0.02 |
| 7/9/2015 | Interest | 0.02 | | 0.02 |
| 8/9/2015 | Interest | 0.02 | | 0.02 |
| 9/9/2015 | Interest | 0.02 | | 0.02 |
| 10/2/2015 | Memorials (Marjorie Storey and Jack Carter) | | 30.00 | 30.00 |
| 10/9/2015 | Interest | 0.02 | | 0.02 |
| 11/9/2015 | Interest | 0.02 | | 0.02 |
| 11/10/2015 | Memorial (Miss Kendrew) | | 70.00 | 70.00 |
| 12/3/2015 | LALC grant | | 579.00 | 579.00 |
| 12/9/2015 | Interest | 0.02 | | 0.02 |
| 1/11/2016 | Interest | 0.02 | | 0.02 |
| 2/9/2016 | Interest | 0.02 | | 0.02 |
| 3/9/2016 | Interest | 0.02 | | 0.02 |
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| | | **549.34** | **4,761.65** | **5,310.99** |

| **PAYMENTS** | | **Chq No** | **VAT** | **Net** | **Total** |
|---|---|---|---|---|---|
| 6/23/2015 C C Lincs | Insurance | 215 | | 183.69 | 183.69 |
| 7/30/2015 Anglian Water | Cem'y water | 217 | | 9.96 | 9.96 |
| 10/1/2015 LALC | Annual subs | 218 | | 116.77 | 116.77 |
| 11/18/2015 Anglian Water | Cem'y water | 220 | | 17.29 | 17.29 |
| 11/18/2015 N Thompson | Laptop | 221 | | 498.00 | 498.00 |
| 1/21/2016 Anglian Water | Cem'y water | 222 | | 11.06 | 11.06 |
| 1/21/2016 P E Middleton | Cemy maintenance | 223 | | 585.00 | 585.00 |
| 3/15/2016 J E Dennett | Hedge trimming | 224 | 13.00 | 65.00 | 78.00 |
| 3/15/2016 Victory Hall | Donation | 225 | | 270.00 | 270.00 |
| 3/15/2016 Victory Hall | Hire | 226 | | 90.00 | 90.00 |
| | | | | | - |
| | | | **13.00** | **1,846.77** | **1,859.77** |

**RECONCILIATION**

| | |
|---|---|
| Opening Balance | 2,553.75 |
| Receipts | 2,757.24 |
| Total | 5,310.99 |
| Less Payments | 1,859.77 |
| Total | **3,451.22** |

**Parish Assets to Date**

| | | |
|---|---|---|
| Lloyds TSB Current Account | No 0520207 | 2,979.88 |
| Lloyds TSB Savings Account | No 7222902 | 549.34 |
| Less o/s cheque | 224 | (78.00) |
| | Total | **3,451.22** |