

BALANCE AT BANK 31st March 2015	
Lloyds Bank – Current Account	22832.65
Lloyds Bank – Instant Access Account	34332.03
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	19427.26
TOTAL	77319.16
LESS OUTSTANDING CHEQUES	
2496 Rockey	7.72
2585 Cabot	382.83
2589 GPFA	50.00
2590 GAPTC	25.00
2591 Wotton Swimming Pool	1000.00
2601 Ethical	300.00
2601 navagus	360.00
2603 National Allotments	66
TOTAL OUTSTANDING CHEQUES	2191.55
BALANCE AT 31/03/2015	75127.61
BALANCE AT BANK 01.04.2014	75709.51
Plus receipts	64190.55
TOTAL	139900.06
Less expenditure to 31/03/2015	64772.45
BALANCE AT 31/03/2015	75127.61

X

X

Signed Clerk Date.....
Name Mary Leonard

Signed Chairman Date.....
Name David Rockey