

Receipts

Precept	9000	9000
Parish Grant & Grant Assistance	0	0
P3 Grant	500	0
Bank Interest	3	0.24
Reclaimed VAT	0	232.49
D Cllr/Cllr Grant	0	300 *
TAP Fund	0	0
Other	0	0
Total Receipts	9503	9532.73

SUMMARY

Bank Bal b/f	8056.17
Add total receipts	9532.73
Sub Total	17588.9
Less Payments	6253.19
Sub Total	11335.71
Add unreconciled cheques	0
Bank Balance c/f	11335.71
Cash at Bank A/C 1105709	6527.44
Cash at Bank A/C 7698779	4808.27
Total at Bank	11,335.71