

Weaverham Parish Council

Summary of Income - Current A/c

MONTH: August 2016

<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>	<u>S/L Receipt</u>	<u>Bonds</u>	<u>Other</u>
2-Aug	Allotment rent	24.00				24.00		
2-Aug	Hire of LHF-Weaverham Community Football Club	150.00				150.00		
3-Aug	Allotment rent	24.00				24.00		
5-Aug	Interest-National Savings Inv Bond	1.70			1.70			
		199.70	-	-	1.70	198.00	-	-
<u>APPROVED BY:</u>								
1	Finance & Personnel Committee Meeting-5th October 2016			2	Parish Council Meeting-17th October 2016			
Chairman: _____					Chairman: _____			

Weaverham Parish Council

Summary of Activity (Deposit A/c's)

MONTH: August 2016

DR -ve

CR +ve

<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Other</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>	<u>S/L Receipt</u>	<u>Bonds</u>	<u>Other</u>
	Nationwide account	-	-	-	-	-	-	-	-	-	-
1-Aug	Interest Received	4.61						4.61			
	Santander A/c:	4.61	-	-	-	-	-	4.61	-	-	-

APPROVED BY:

1 Finance & Personnel Committee Meeting - 5th October 2016

2 Parish Council Meeting - 17th October 2016

Chairman: _____

Chairman: _____