

Germoe Parish Council

Receipts and Payments 2015 - 2016

							£ 989.00					
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance	
											£ 7,905.13	
											£ 7,738.13	
	£ 137.50										£ 7,600.63	
											£ 7,283.19	
											£ 11,333.19	
											£ 11,530.38	
											£ 11,563.08	
						£ 185.00	£ 60.00				£ 11,318.08	
											£ 10,985.58	
											£ 10,720.58	
								£ 300.00			£ 10,420.58	
											£ 10,420.58	
											£ 10,426.82	
											£ 10,262.62	
								£ 500.00			£ 9,762.62	
											£ 9,443.89	
							£ 524.73				£ 8,919.16	
											£ 9,169.16	
	£ 100.00										£ 9,049.16	£ 20.00
											£ 8,764.71	
											£ 8,764.71	
									£ 790.00	£ 158.00	£ 7,816.71	
									£ 809.00	£ 161.80	£ 6,845.91	
							£ 890.17			£ 178.03	£ 5,777.71	
								£ 50.00			£ 5,727.71	
											£ 5,732.70	
											£ 5,568.30	
											£ 5,568.30	
											£ 5,021.19	
											£ 9,071.19	
											£ 9,268.37	
											£ 10,257.37	
											£ 9,965.24	
								£ 300.00			£ 9,665.24	
											£ 10,365.24	
									£ 70.00		£ 10,295.24	
£ -	£ 237.50	£ -	£ -	£ -	£ -	£ 185.00	£ 1,474.90	£ 1,150.00	£ 1,669.00	£ 517.83		

