

MILTON ABBOT GROUPED PARISH COUNCIL - ACCOUNTS 2015-16
RESERVE A/C7997 - RECEIPTS AND PAYMENTS

APPENDIX B (III)

Date	From/To	Details	Payments	Receipts	Balance				
09/04/2015					£ 10,284.78				
27/04/2015	WDBC	Precept		£ 2,168.50	£ 12,453.28	Precept £1984.50 + Council tax support grant £184			
07/05/2015	WDBC	TAP Fund Grant		£ 5,269.94	£ 17,723.22				
07/05/2015	A/C5053	Transfer to current a/c	£ 8,500.00	£ -	£ 9,223.22				
11/05/2015		Interest		£ 0.47	£ 9,223.69				
21/05/2015	WDBC	TAP Fund Grant		£ 100.00	£ 9,323.69				
09/06/2015		Interest		£ 0.37	£ 9,324.06				
06/07/2015	A/C5053	Transfer to current a/c	£ 2,000.00	£ -	£ 7,324.06				
09/07/2015		Interest		£ 0.37	£ 7,324.43				
31/07/2015	Groundwork UK	MACKPlan Grant		£ 2,711.00	£ 10,035.43				
10/08/2015		Interest		£ 0.36	£ 10,035.79				
09/09/2015		Interest		£ 0.41	£ 10,036.20				
23/09/2015	WDBC	Precept		£ 1,916.50	£ 11,952.70				
09/10/2015		Tran to current a/c	£ 2,000.00		£ 9,952.70				
09/10/2015		Interest		£ 0.44	£ 9,953.14				
09/11/2015		Interest		£ 0.42	£ 9,953.56				
09/12/2015		Interest		£ 0.41	£ 9,953.97				
11/01/2016		Interest		£ 0.45	£ 9,954.42				
09/02/2016		Interest		£ 0.40	£ 9,954.82				
03/03/2016	A/C5053	Transfer to current a/c	£ 2,000.00		£ 7,954.82				
09/03/2015		Interest		0.38	£ 7,955.20				
			£ 14,500.00	£ 12,170.42					
Balance									
Balance at 09.04.15		£ 10,284.78							
Plus receipts		£ 12,170.42							
Minus payments		£ 14,500.00							
Balance		£ 7,955.20							