31/03/2015	31/03/2015				
£1,479.84	£2,775.08	1	Total Balar	ces & Rese	rves
£2,255.05	£2,266.05	2	Precept		
	£13.50		Precept Gr	ant	
£294.00	£0.00	3	Total Incon	ne	
£678.62	£704.00	4	Wages		
£0.00		5	Captital ex	enditure	
£586.19	£161.10	6	Expenditur	e	
£4,039.89	£0.00				
£1,264.81	£865.10				
£2,775.08	£4,189.53	7	Totals Bala	nce	
		8	Deposit		
£0.00		9	Asset		
£0.00		10	Borrowings		
	·				
	·				

£5,054.63 Bank Statement as at 30 Apr 2015 £865.10 Difference

	Wages
PV1	£579.67
PV2	£124.33
	£704.00
	COCE 40

£865.10

Income	
RV1	£2,266.05
RV1	£13.50

£2,279.55

		Expenditure				
Clerk	PV3		Community	First Insur	ance	
HMRC		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£161.10				
					<u> </u>	

				1
Precept 20	15			1
Precept 20 Precept Gr	ant 2015			