

SHEEN PARISH COUNCIL

ANNUAL ACCOUNTS

Y/E 31 MARCH 2015

Receipts

<u>Date</u>	<u>Name</u>	<u>Amount</u>			
B/F		300.02			
25.4	S M D C		565.00	6.80	
26.9	S M D C		565.00	6.80	
			300.02	1130.00	13.60
					1443.62

Payments

<u>Date</u>	<u>Name</u>	<u>Chq.no.</u>	<u>Est.Charges</u>	<u>Elec.Costs</u>	<u>Others</u>	<u>TOTAL</u>	<u>VAT</u>
2014							
12 June	Aon Insurance	176	287.95			287.95	
3 Sept	P Sutton	177	140.00			140.00	
2015							
01 January	P Sutton	178	140.00			140.00	
16 March	Sheen Village Hall	179	72.00			72.00	
" "	P Sutton	180	140.00			140.00	
			779.95	0.00	0.00	779.95	0.00
	Bank bal. @31.3.15		663.67			663.67 c/f	
	less o/s chq.		663.67			1443.62	