

SOUTH KELSEY AND MOORTOWN PARISH COUNCIL

Y/E 31 MARCH 2015

Opening balance –	Deposit	2180.75
	Current	8.73
	Total	2189.48

Plus receipts

Precept	4457.25
Support Grant	1042.75
Interest	4.64
VAT	208.91
Other	500.00

6213.55

Total 8403.03

Less outgoings 5761.58

Leaving 2641.45

Closing balance –	Deposit	2633.30
	Current	60.43
	Total	2693.73

Less o/s cheques 52.28

2641.45