

**WYKEHAM PARISH COUNCIL**  
**Financial Summary - 26th July 2015**

**Community Account**

**Balance b/f** **6,240.29**

**Receipts since 18/05/2015**

18/06/2015 HMRC VAT refund	713.75	
	0.00	
	0.00	
	0.00	
	0.00	
	713.75	

**Payments since 18/05/2015**

04/06/2015 100467	Broker Network Ltd - Annual Insurance Premium	423.76	
30/06/2015 100468	Mrs J Stockdale - Audit	40.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		463.76	
			<b>249.99</b>

**Cashbook Balance c/f** **6,490.28**

**Unpresented Cheques**

	0.00	
	0.00	
		<b>0.00</b>

**Statement Balance c/f** **6,490.28**

**Business Premium Account**

<b>Balance b/f</b>	1,131.79
Interest as at 8/6/15	0.15

**Balance c/f** **1,131.94**

**Payment Approvals**

#100469	Cumbria Clock Company	156.00
#100470	J J Harrison	360.00
		<b>516.00</b>