

WYKEHAM PARISH COUNCIL
Financial Summary - 7th December 2015

Community Account

Balance b/f **8,848.04**

Receipts since 05/10/2015

0.00
0.00
0.00
0.00
0.00
0.00

Payments since 05/10/2015

05/10/2015	100471	Information Commissioner (Data Protection)	35.00	
05/10/2015	100472	JJ Harrison Ltd - Grass Cutting X3	540.00	
05/10/2015	100473	G Parkin - Net Pay and Expenses	679.67	
05/10/2015	100474	HMRC - PAYE	158.60	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			<u>0.00</u>	
			1,413.27	(1,413.27)

Cashbook Balance c/f **7,434.77**

Unpresented Cheques

0.00
0.00
0.00

Statement Balance c/f **7,434.77**

Business Premium Account

Balance b/f 1,132.08
Interest received 7/12/15 0.14

Balance c/f **1,132.22**

Payment Approval Requests

#100475	JJ Harrison Ltd - Grass Cutting X2	360.00	
#100476	Wykeham PCC - Churchyard Maint	200.00	
			560.00