

# WIXOE VILLAGE MEETING

## Treasurer's Report

### Current A/c

Date	Payments	Receipts	Balance	Notes
<b>1<sup>st</sup> April 2014</b>			<b>£540.89</b>	<b>Opening Balance</b>
7 <sup>th</sup> May 2014		£1090.0		Precept
<b>30<sup>th</sup> September 2014</b>			<b>£1630.89</b>	<b>Closing Balance</b>

### Savings A/c

Date			
<b>1<sup>st</sup> April 2014</b>		<b>£249.50</b>	<b>Opening balance</b>
		£0.03	Interest
<b>30th September 2014</b>		<b>£249.53</b>	<b>Closing balance</b>

Geoff Broad 1<sup>st</sup> October 2014