

WIXOE VILLAGE MEETING
Treasurer's Report - 1st October 2015

Current A/c

Date	Payments	Receipts	Balance	Notes
31 st March 2015			£1158.20	Opening Balance
11 th May 2015		£135.00		St Edmundsbury
Total		£135.00		
30th Sept 2015			£1293.20	Closing Balance

Note - £440.0 contribution to Wixoe PCC yet to be paid

Savings A/c

31 st March 2015			£249.62	Opening balance
		£0.06		Interest
30th Sept 2015			£249.68	Closing balance

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