

WIXOE VILLAGE MEETING

Treasurer's Report - 1st April 2016

Current A/c

Date	Payments	Receipts	Balance	Notes
30th Sept 2015			£1293.20	Opening Balance
8 th Oct 2015	£440.0			Wixoe PCC
1st April 2016			£853.20	Closing Balance

Savings A/c

30 th Sept 2015			£249.68	Opening balance
		£0.06		Interest
1st April 2016			£249.74	Closing balance

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