

WIXOE VILLAGE MEETING

Treasurer's Report – 30th September 2016

Current A/c

Date	Payments	Receipts	Balance	Notes
1 st April 2016			£853.20	Opening Balance
3 rd May 2016		£1040		Precept
30TH Sept 2016			£1893.20	Closing Balance

Savings A/c

1 st April 2016			£249.74	Opening balance
		£0.06		Interest
30th Sept 2016			£249.80	Closing balance

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