

## WIXOE VILLAGE MEETING

Treasurer's Report – 1<sup>st</sup> April 2017

### Current A/c

Date	Payments	Receipts	Balance	Notes
30 <sup>TH</sup> Sept 2016			£1893.20	Opening Balance
1 <sup>st</sup> Nov 2016	£440.00			Contribution to PCC
18 <sup>th</sup> Nov 2016		£249.80		T/fer from savings A/c
<b>1<sup>st</sup> April 2017</b>			<b>£1703.00</b>	<b>Closing balance</b>

### Savings A/c

<b>30<sup>th</sup> Sept 2016</b>			£249.74	Opening balance
18 <sup>th</sup> Nov 2016	£249.80			T/fer to current A/c
<b>1<sup>st</sup> April 2017</b>			<b>£00.00</b>	<b>Closing balance</b>

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