

STRATFIELD TURGIS PARISH MEETING Accounts 2006-7

Summary

Previous year		2006-2007
£		£
4823.65	Balance brought forward	4301.61
<u>1406.52</u>	<i>Add:</i> total receipts	1620.56
6230.17		5922.17
(1928.56)	<i>Less:</i> Total payments	(1091.38)
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<b>4301.61</b>	Balance carried forward	<b>4830.79</b>
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These cumulative funds are represented by:

Previous year		2006-2007
£		£
269.38	Current A/C Nat West Bank	706.56
834.07	No 2 A/C Nat West Bank	834.07
12.84	Petty Cash	16.97
332.47	2 ½ % Consolidated Stock	332.47
2852.85	National Savings Investment A/c	2940.72
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<b>4301.61</b>	TOTAL	<b>4830.79</b>
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STRATFIELD TURGIS PARISH MEETING Accounts 2007-8

Summary

Previous year		2007-2008
£		£
4301.61	Balance brought forward	4830.79
<u>1620.56</u>	<i>Add:</i> Total receipts	<u>1836.68</u>
5922.17		6667.47
(1091.38)	<i>Less:</i> Total payments	1461.88
	<i>Add:</i> uncashed cheques	212.16
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<b>4830.79</b>	<b>Balance carried forward</b>	<b>5417.75</b>
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These cumulative funds are represented by:

Previous year		2007-2008
£		£
706.56	Current A/C Nat West Bank	955.30
834.07	No 2 A/C Nat West Bank	1084.07
16.97	Petty Cash	(-5.86)
332.47	2 ½ % Consolidated Stock	332.47
2940.72	National Savings Investment A/c	3051.77
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<b>4830.79</b>	<b>TOTAL</b>	<b>5417.75</b>
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