

	Business ACC	Community CH ACC	
BALANCES BROUGHT FORWARD	£1,677.51	£2,608.57	
DATE			
Cleared Description			
07/04/2016 Precept DBC		£1,512.00	
24/05/2016 Mrs M Ellerton (Queens Birthday celebrations)		206 -£100.00	
06/06/2016 Interest	0.21		
16/06/2016 DBC (Insurance/Zurich)		207 -£144.89	
18/07/2016 C. Steel (reimburse Waterstones voucher)		208 -£20.00	
18/07/2016 C. Steel (reimburse printer)		209 -£39.49	
19/09/2016 Transparency Grant		£1,296.58	
	£1,677.72	£5,112.77	

NOTES:-