

| LYMPSTONE PARISH COUNCIL | | | | |
|---|--------|---|-----------|---|
| Annual Accounts 2015 - 16 Receipts to current account | | | | |
| Date | No | Details | Amount | R |
| 01/04/2015 | bacs | EDDC - Precept | 18,200.00 | R |
| 01/04/2015 | bacs | EDDC - Council tax support | 933.50 | R |
| 14/04/2015 | 500244 | Herald adverts | 100.00 | R |
| 14/04/2015 | 500244 | Wayleave payment | 6.38 | R |
| 13/05/2015 | 500245 | Burial fees - Eyre | 30.00 | R |
| 13/05/2015 | 500245 | Burial fees - Stewart | 150.00 | R |
| 19/05/2015 | 500246 | Herald adverts | 253.00 | R |
| 15/06/2015 | 500247 | Burial fees - Ratcliffe | 340.00 | R |
| 15/06/2015 | 500248 | Burial fees - Golding | 160.00 | R |
| 15/06/2015 | 500248 | Friends of Lympstone Surgery - donation | 200.00 | R |
| 17/06/2015 | 500249 | Herald adverts | 247.00 | R |
| 13/07/2015 | 500250 | Herald adverts | 225.00 | R |
| 03/08/2015 | 500251 | Burial fees - Mrs Bentley | 160.00 | R |
| 03/08/2015 | 500251 | Lympstone Pre-school donation from Rotary | 250.00 | R |
| 01/09/2015 | bacs | EDDC Precept | 18,200.00 | R |
| 01/09/2015 | bacs | EDDC Council tax support | 933.50 | R |
| 08/09/2015 | 500252 | Burial fees Cotterell | 340.00 | R |
| 08/09/2015 | 500252 | Herald adverts | 617.80 | R |
| 29/09/2015 | 500253 | Burial fees - Mc Ilveen | 90.00 | R |
| 29/09/2015 | 500253 | Herald adverts | 474.60 | R |
| 06/10/2015 | 500254 | Herald adverts | 210.00 | R |
| 26/10/2015 | 500255 | Herald adverts | 39.00 | R |
| 16/11/2015 | bacs | DCC grants | 1,575.00 | R |
| 26/11/2015 | 500256 | 1st Aid course fees and lunch | 75.00 | R |
| 26/11/2015 | 500256 | Herald adverts | 225.00 | R |
| 09/12/2015 | 500257 | Herald adverts | 105.00 | R |
| 12/12/2015 | 500258 | Burial fees Johnston | 425.00 | R |
| 12/12/2015 | 500258 | Herald adverts | 900.00 | R |
| 21/12/2015 | 500259 | Burial fees Parsons | 425.00 | R |
| 29/12/2015 | 500260 | Burial fees Bentley memorial | 38.00 | R |
| 29/12/2015 | 500260 | Herald adverts | 95.40 | R |
| 06/01/2016 | 500261 | Herald adverts | 6.00 | R |
| 19/01/2016 | 500262 | Herald adverts | 158.40 | R |
| 19/01/2016 | 500262 | Burial fees - Mrs Challis | 190.00 | R |
| 03/02/2016 | 500263 | Herald adverts | 238.00 | R |
| 16/02/2016 | 500264 | Herald adverts | 120.00 | R |
| 16/02/2016 | 500264 | Burial fees for Parker | 38.00 | R |
| 22/02/2016 | 500265 | Burial fees Mem for Mrs Challis | 112.00 | R |
| 03/03/2016 | bacs | DCC grant for lights | 3,000.00 | R |
| 09/03/2016 | 500311 | Herald adverts | 6.00 | R |
| 09/03/2016 | 500311 | Burial fees - Mrs Down | 190.00 | R |
| 16/03/2016 | bacs | EDF Refund from toilets | 23.09 | R |
| 22/03/2016 | 500312 | Burial fees - Memorial for Stewart | 38.00 | R |
| 22/03/2016 | 500312 | Herald adverts | 180.00 | R |
| 29/03/2016 | bacs | Burial fees Mem for | 112.00 | R |
| 31/03/2016 | bacs | DCC re Candy's Field | 400.00 | R |
| 31/03/2016 | 500313 | Lympstone FC re Cliff Field | 50.00 | |
| | | TOTAL | 50,884.67 | |
| LYMPSTONE PARISH COUNCIL | | | | |

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| | Santander Deposit Ac 2015 - 2016 | | | |
| | | Bal | 160.28 | |
| | 02/04/2015 | Interest | 0.06 | R |
| | 01/05/2015 | Interest | 0.06 | R |
| | 01/06/2015 | Interest | 0.06 | R |
| | 01/07/2015 | Interest | 0.06 | R |
| | 01/08/2015 | Interest | 0.06 | R |
| | 01/09/2015 | Interest | 0.06 | R |
| | 01/10/2015 | Interest | 0.06 | R |
| | 01/11/2015 | Interest | 0.06 | R |
| | 02/12/2015 | Interest | 0.06 | R |
| | 02/01/2016 | Interest | 0.06 | R |
| | 01/02/2016 | Interest | 0.06 | R |
| | 01/03/2016 | Interest | 0.06 | R |
| | | Total receipts to Deposit ac | 0.72 | |
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| | | Balance at 31st March 2016 | 161.00 | |