DRAYTON PARSLOW PARISH COUNCIL POOR CHARITY				**01/04/2016**	**YTD**										
balances			current	£370.35	£520.41										
			deposit	£8,096.88	£8,100.91										
			total	**£8,467.23**	**£8,621.32**										
description		**chq no**	**ref**	**curnt ac**	**deposit ac**	**Rental Income**	**Interest**	**VAT**	**Receipts misc**	**Payments electricity**	**Payments other**	**vat**	**Monthly payments**	**Monthly receipts**	
Interest					£0.37		£0.37								
D. W. Gurney Annual Rent				£1,330.00		£1,330.00							**£0.00**	**£1,330.37**	Apr
Interest					£0.31		£0.31						**£0.00**	**£0.31**	May
Interest					£0.34		£0.34								
Buckingham & River Ouzel IDB		0107									£9.94		**£9.94**	**£0.34**	June
Interest					£0.36		£0.36						**£0.00**	**£0.36**	July
Interest					£0.32		£0.32						**£0.00**	**£0.32**	August
Interest					£0.34		£0.34						**£0.00**	**£0.34**	Septembe
Interest					£0.34		£0.34						**£0.00**	**£0.34**	October
Interest					£0.33		£0.33						**£0.00**	**£0.33**	November
Voided cheque		108								£0.00					
E-on		109								£450.00					
Southern Electric		110								£270.00					
Scottish Power		111								£90.00					
Utility Warehouse		112								£90.00					
EDF		113								£90.00					
British Gas		114								£180.00					
Interest					£0.33		£0.33						**£1,170.00**	**£0.33**	Dec
Interest					£0.34		£0.34						**£0.00**	**£0.34**	Jan
Interest					£0.34		£0.34						**£0.00**	**£0.34**	Feb
Interest					£0.31		£0.31						**£0.00**	**£0.31**	Mar
						£1,330.00	**£4.03**	**£0.00**	**£0.00**	**£1,170.00**	**£9.94**	**£0.00**			
						total receipts	**£1,334.03**			**total payments**	**£1,179.94**				
				£1,330.00	£4.03								**£1,179.94**	**£1,334.03**	