

Chalvington with Ripe Parish Council

Cash Book Y/E 31.03.14

<u>Date</u>	<u>Income</u>	<u>Precept</u>	<u>Hall Hire/ Bank Int</u>	<u>Other</u>	<u>Total Received</u>
	Brought forward				
27.04.14	Wealden DC	5000.00			5000.00
02.06.14	Interest		0.15		0.15
27.09.14	Wealden DC	5000.00			5000.00
05.11.14	HMRC			308.23	308.23
01.12.14	Wealden DC			1098.00	1098.00
22.12.14	Wealden DC			1000.00	1000.00
31.03.15	Interest		0.46		0.46
	Total Banked				
	Total Income Mar 2015	10000.00	0.61	2406.23	12406.84

Total
Income

13325.30

12406.84

25732.14