

**BARMBY MOOR PARISH COUNCIL - Financial Year 2015/16**

Balance C/F 2014/15

**6197.53**

**Business Saver Account**

02-Apr 3887.49  
08-Apr 3887.49

**Community Account**

07-Apr 2271.92  
08-Apr Commision 4  
13-Apr Cheque 52.2  
15-Apr Cheque 10000  
24-Apr Cheque 463.14  
28-Apr Credit 177.5  
30-Apr Credit 10085  
05-May Cheque 50  
Interest 2.94  
Commission 32  
14-May Cheque 635  
15-May Cheque 29.95

**Balance C/F** 10264.89

**TOTAL:**

**14152.38**