

GREAT MISSENDEN PARISH REVITALISATION GROUP

Accounts 2015/16

Opening Balance (as at 31 March 2015)	£	7,443.39
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Income

Chiltern DC	£	2,000.00
Bucks CC leaders Fund	£	3,000.00
Bucks CC LAF	£	4,400.00
G M Parish Council	£	1,400.00
Not known	£	128.00

Total	£	10,928.00
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Balance	£	18,371.39
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Expenditure

J Martin (Treasurer)	£	86.00
The Dogs Trust	£	20.00
J Gillett	£	22.00
PYCAG	£	500.00
Prestwood Nature	£	500.00
Amersham Primary Music	£	80.00
Hamilton Baillie Associates	£	10,000.00
Hamilton Baillie Associates	£	80.00
GMPRG display materials	£	159.17

Total	£	11,447.17
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Closing Balance at 30 June 2016	£	6,924.22
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Accounts 2016/17

Opening Balance	£	6,924.22
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Income

None	£	-
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Expenditure

None	£	-
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Closing Balance at 30 June 2017	£	6,924.22
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