

PAPER A : RECEIPTS

DATE	DETAILS	INTEREST	PRECEPT	VAT	OTHER	TOTAL
28-Apr-16	DDC Precept		£ 6,275.50			£ 6,275.50
03-Jun-16	HSBC Interest	£ 0.68				£ 0.68
02-Sep-16	HSBC Interest	£ 0.68				£ 0.68
29-Sep-16	DDC Precept		£ 6,275.50			£ 6,275.50
20-Oct-16	HMRC - VAT rebate			£ 164.05		£ 164.05
02-Dec-16	HSBC Interest	£ 0.47				£ 0.47
03-Mar-17	HSBC Interest	£ 0.39				0.39
						0
						0
TOTAL		£ 2.22	£ 12,551.00	£ 164.05	£ -	£ 12,717.27

signed:

Chair:	Date:
Parish Clerk:	Date: