

**RECEIPTS**

DATE	DETAILS	INTEREST	PRECEPT	VAT	OTHER	TOTAL
27 April 2016	DDC Precept		£ 7,288.00			£ 7,288.00
2 June 2017	HSBC Interest	£ 0.39				£ 0.39
24 July 2017	Northants CC Grant				£400	£ 400.00
1 September 2017	HSBC Interest	£ 0.39				£ 0.39
28 September 2017	DDC Precept		£ 7,288.00			£ 7,288.00
21 November 2017	Zurich Insurance				£ 538.80	£ 538.80
	HMRC - VAT rebate			£ -		£ -
1 December 2017	HSBC Interest	£ 0.39				£ 0.39
2 March 2018	HSBC Interest	£ 0.69				
9 March 2018	NCC Grass Cutting				£ 383.69	£ 383.69
<b>TOTAL</b>		£ 1.86	£ 14,576.00	£ -	£ 1,322.49	£ 15,900.35

*signed:*

Chair:	Date:
Parish Clerk:	Date: