

FINDERN PARISH COUNCIL - RECEIPTS FOR 2016/2017

Date	Voucher	Description	Precept	Concurrent and minor maint	Bank Interest	Parish Rooms	Rent	Misc	VAT	Total	Minute Number
08.04.2016	001	PRECEPT 1ST PAYMENT INC COUNCIL TAX GRANT	10,225.00								3031/16
26.04.2016	002	MINOR MAINTENANCE GRANT FOR 2015/2016		385.00							3031/16
16.05.2016	003	HMRC - VAT REFUND 2015/2016							4,791.61		3031/16
15.06.2016	P001	MARCELLA INV 00041HA & 00046HA				65.00					3031/16
29.04.2016	R001	NAT WEST - BANK INTEREST			1.96						3031/16
31.05.2016	R002	NAT WEST - BANK INTEREST			2.17						3031/16
15.06.2016		CANCELLED CHQ 002496 - NOT CASHED 2015/2016				24.00					3031/16
			10,225.00	385.00	4.13	89.00	-	-	4,791.61	£ 15,494.74	
01.07.2016	004	PRECEPT 2ND PAYMENT	9,090.00								3031/16
03.08.2016	P002	AQUA NARROW BOATS INV 00049HA				72.25					3031/16
	P003	J WALLACE INV 00050HA				30.00					3031/16
	P004	M GOODALL INV 00051HA				8.50					3031/16
	P005	K HANCOCK INV 0047HA				75.00					3031/16
	P006	DERBYPIECEMAKERS INV 0048HA & 0044HA				340.00					3031/16
27.06.2016	R003	WOODGROW HORTICULTURE LTD - RENT					1,750.00				3031/16
30.06.2016	R004	NAT WEST - BANK INTEREST			2.04						3031/16
29.07.2016	R005	NAT WEST - BANK INTEREST			2.03						3031/16
			19,315.00	385.00	8.20	614.75	1,750.00	-	4,791.61	26,864.56	
31.08.2016	R006	NAT WEST - BANK INTEREST			2.32						4032/17

26.09.2016	R007	WOODGROW HORTICULTURE LTD - RENT					1,750.00				4032/17
30.09.2016	R008	NAT WEST - BANK INTEREST			2.11						4032/17
31.10.2016	R009	NAT WEST - BANK INTEREST			2.25						4032/17
07.11.2016	009	BRITISH GAS - REFUND				97.95					4032/17
07.11.2016	008	SDDC - COUNCIL TAX REFUND				93.33					4032/17
30.11.2016	R010	NAT WEST - BANK INTEREST			0.84						4032/17
15.12.2016	005, 006, 007	MISC INCOME				158.04					4032/17
			19,315.00	385.00	15.72	964.07	3,500.00	-	4,791.61	28,971.40	
03.02.2017	010	SDDC - CONCURRENT EXPENSES		7,123.29							4099/17
07.03.2017	011	Ellit Mather LLP - Payment on account refund				200.00					4099/17
13.03.2017	012	DCC - COMMUNITY GRANT HILLSIDE PLAYING FIELD						1,000.00			4099/17
28.12.2016	R011	WOODGROW HORTICULTURE LTD - RENT					1,750.00				4099/17
30.12.2016	R012	NAT WEST - BANK INTEREST			0.44						4099/17
31.01.2017	R013	BEES TEA ROOM - RENT					333.37				4099/17
31.01.2017	R014	NAT WEST - BANK INTEREST			0.48						4099/17
13.02.2017	R015	TESCO BAGS OF HELP GRANT						7,500.00			4099/17
28.02.2017	R016	NAT WEST - BANK INTEREST			0.45						4099/17
01.03.2017	R017	BEES TEA ROOM - RENT					333.33				4099/17
27.03.2017	R019	WOODGROW HORTICULTURE LTD - RENT					1,750.00				4099/17
27.03.2017	R020	NAT WEST - BANK INTEREST			0.54						4099/17
31.03.2017	R021	BEES TEA ROOM - RENT					333.33				4099/17
			19,315.00	7,508.29	17.63	1,164.07	8,000.03	8,500.00	4,791.61	£ 49,296.63	