

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		PARISH ROOM INCOME				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	005	AQUA NARROW BOATS				72.25					3031/16
03.08.2016	006	AQUA NARROW BOATS				453.50					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	