

Findern Parish Council
RECEIPTS LIST 01.04.2017 to 13.06.2017

Voucher	Code	Date	Bank	Receipt No	Description	Customer	NET	VAT	Total
1	Precept	07/04/201	Current	001	PRECEPT 1ST	SOUTH DERBYSHIRE DISTRICT COUNCIL	10,835.00	0.00	10,835.00
2	Bank Interest	05/04/201	Reserve	BGC	BANK INTEREST	NAT WEST BANK	0.50	0.00	0.50
3	Findern Parish	28/04/201	Reserve	BGC	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
4	Vat Refund	31/05/201	Current	BGC	VAT REFUND	HMRC	0.00	6,253.41	6,253.41
5	Bank Interest	05/05/201	Reserve	BGC	BANK INTEREST	NAT WEST BANK	0.59	0.00	0.59
6	Findern Parish	31/05/201	Reserve	BGC	RENT	BEE'S TEA ROOM	333.33	0.00	333.33

11,502.75 6,253.41 17,756.16