

Findern Parish Council
RECEIPTS LIST from 01.04.2017 to 15.09.2017

Voucher	Code	Date	Receipt No	Description	Customer	NET	VAT	Total
1	Precept	07/04/201	001	PRECEPT 1ST	SOUTH DERBYSHIRE DISTRICT COUNCIL	10,835.00	0.00	10,835.00
2	Bank Interest	05/04/201	BGC	BANK INTEREST	NAT WEST BANK	0.50	0.00	0.50
3	Findern Parish Rooms	28/04/201	BGC	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
4	Vat Refund	31/05/201	BGC	VAT REFUND	HMRC	0.00	6,253.41	6,253.41
5	Bank Interest	05/05/201	BGC	BANK INTEREST	NAT WEST BANK	0.59	0.00	0.59
6	Findern Parish Rooms	31/05/201	BGC	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
7	Minor Maintenance	19/07/201	007	MINOR MAINT	DERBYSHIRE COUNTY COUNCIL	385.00	0.00	385.00
8	Precept	07/07/201	008	PRECEPT 2ND	SOUTH DERBYSHIRE DISTRICT COUNCIL	9,700.00	0.00	9,700.00
9	Hillside Restricted	20/07/201	009	HILLSIDE DONATION	MERCIA MARINA	1,500.00	0.00	1,500.00
10	Hillside Restricted	20/07/201	010	HILLSIDE DONATION	MURRAYS FUNERAL DIRECTORS	400.00	0.00	400.00
11	Hillside Restricted	20/07/201	011	HILLSIDE DONATION	Data Protected - Name Removed	50.00	0.00	50.00
12	Hillside Restricted	20/07/201	012	HILLSIDE DONATION	FINDERN VILLAGE HALL	2,000.00	0.00	2,000.00
13	Land on Burton Road	26/06/201	013	RENT	WOODGROW HORTUCULTURE LTD	1,750.00	0.00	1,750.00
14	Bank Interest	30/06/201	014	BANK INTEREST	NAT WEST BANK	0.54	0.00	0.54
15	Findern Parish Rooms	03/07/201	015	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
16	Hillside Restricted	05/07/201	016	HILLSIDE DONATION	ARCHWAY MOTORS LTD	1,500.00	0.00	1,500.00
17	Bank Interest	05/07/201	017	BANK INTEREST	NAT WEST BANK	0.59	0.00	0.59
18	Findern Parish Rooms	31/07/201	018	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
19	Bank Interest	04/08/201	019	BANK INTEREST	NAT WEST BANK	0.59	0.00	0.59
20	Findern Parish Rooms	31/08/201	020	RENT	BEE'S TEA ROOM	333.33	0.00	333.33

29,789.46 6,253.41 36,042.87