FINDERN PARISH COUNCIL - RECEIPTS FOR 2015/2016

Date	Voucher	Description	Precept	Concurrent and minor maint	Bank Interest	Parish Rooms	Rent	Misc	VAT	Total
01.04.2015	ROO1	SDDC - PRECEPT 1ST PAYMENT	10,135.00							
22.04.2015	541056	PARISH ROOM INCOME				-				
26.05.2015	R002	HMRC - VAT REFUND 2014/2015							3,524.96	
30.04.2015	ROO3	NATWEST - BANK INTEREST RESERVE ACCOUNT			3.39					
29.05.2015	ROO4	NATWEST - BANK INTEREST RESERVE ACCOUNT			3.28					
			10,135.00	-	6.67	-	-	-	3,524.96	**£ 13,666.63**