

FINDERN PARISH COUNCIL - RECEIPTS FOR 2014/2015

Date	REF	Description	Precept	Concurrent and minor maint	Bank Interest	Parish Rooms	Rent	Misc	VAT REFUND	Total
04.04.2014	BT	SDDC - PRECEPT 1ST PAYMENT	9,000.00							
04.04.2014	BT	SDDC - PRECEPT 1ST PAYMENT - COUNCILM TAX GRANT SCHEME	1,135.00							
			10,135.00	-	-	-	-	-	-	£ 10,135.00
18.06.2014	BT	HMRC VAT REFUND 2013/2014							2,801.99	
25.06.2014	BT	RENT					1,750.00			
25.06.2014	BT	BANK INTEREST			9.41					
27.07.2014	BT	SDDC - PRECEPT 2ND PAYMENT	9,000.00							
03.07.2014	BT	BRITISH GAS - REFUND				1,592.62				
09.09.2014	100433	PARISH ROOM INCOME				50.00				
09.09.2014	100433	PARISH ROOM INCOME				50.00				
09.09.2014	100433	PARISH ROOM INCOME				433.50				
09.09.2014	100433	PARISH ROOM INCOME				50.00				
09.09.2014	100433	PARISH ROOM INCOME				40.00				
09.09.2014	100434	PARISH ROOM INCOME				34.00				
09.09.2014	100434	PARISH ROOM INCOME				5.00				
09.09.2014	100435	PARISH ROOM INCOME				119.00				
09.09.2014	100435	PARISH ROOM INCOME				25.50				
09.09.2014	100436	PARISH ROOM INCOME				7.50				
22.09.2014	100437	BRIGHTER FINDERN GROUP						311.29		
25.09.2014	BT	RENT					1,750.00			

30.09.2014 4	BT	BANK INTEREST			9.74					
31.10.2014	BT	BANK INTEREST			3.35					
			19,135.00	-	22.50	2,407.12	3,500.00	311.29	2,801.99	28,177.90
18.11.2014	100438	PARISH ROOM INCOME				7.00				
18.11.2014	100438	PARISH ROOM INCOME				13.75				
12.12.2014	BT	PARISH ROOM INCOME				34.00				
05.01.2015	100439	PARISH ROOM INCOME				5.00				
05.01.2015	100439	PARISH ROOM INCOME				14.76				
23.01.2015	BT	SDDC CONCURRENT EXP		6,827.00						
26.01.2015	BT	EON - REFUND				221.70				
12.02.2015	100441	PARISH ROOM INCOME				60.00				
12.02.2015	100441	PARISH ROOM INCOME				51.00				
17.02.2015	BT	DCC - MINOR MAINTENANCE SCHEME		385.00						
17.02.2015	100440	PARISH ROOM INCOME				306.00				
17.02.2015	100442	PARISH ROOM INCOME				311.29				
06.03.2015	BT	PARISH ROOM INCOME				24.00				
28.11.2014	BT	BANK INTEREST			3.03					
29.12.2015	BT	RENT					1,750.00			
31.12.2014	BT	BANK INTEREST			3.57					
30.01.2015	BT	BANK INTEREST			3.32					
27.02.2015	BT	BANK INTEREST			3.09					
11.03.2015	100443	PARISH ROOM INCOME				75.00				
25.03.2015	100444	PARISH ROOM INCOME				255.00				
25.03.2015	BT	RENT					1,750.00			
31.03.2015	BT	BANK INTEREST			3.55					
			19,135.00	7,212.00	39.06	3,785.62	7,000.00	311.29	2,801.99	40,284.96