

	Date Received	Description	P	RECEIPTS	Precept	Interest	Grants	VAT recovered	Other
Apr	1/4/15	Council tax grant	P	169.00			169.00		
	1/4/15	Precept	P	10,500.00	10,500.00				
	30/4/15	Interest	P	1.91		1.91			
May	29/5/15	Interest	P	1.81		1.81			
Jun	30/6/15	Interest	P	1.93		1.93			
Jul	21/7/15	NatWest compensation	P	50.00					50.00
	31/7/15	Interest	P	1.63		1.63			
Aug	28/8/15	Interest	P	1.28		1.28			
Sep	1/9/15	Precept	P	10,500.00	10,500.00				
	16/9/15	VAT reclaimed	P	1131.17				1131.17	
	30/9/15	Interest	P	1.51		1.51			
Oct	30/10/16	Interest	P	1.37		1.37			
Nov	30/11/16	Interest	P	1.41		1.41			
Dec	31/12/16	Interest	P	1.42		1.42			
Jan	29/1/16	Interest	P	1.32		1.32			
Feb	29/2/16	Interest	P	1.38		1.38			
Mar	31/3/16	Interest	P	1.20		1.20			
TOTALS				22,368.34	21,000.00	18.17	169.00	1,131.17	50.00

Checksum

22368.34

Paid into
Reserve
Account