

RECEIPTS 12 2015/2016 (March 31st 2016)

Date	Received from	Receipt No	Precept	Allotment Rent	Wayleaves Garden Rent	Interest Received	Misc	VAT	Check	TOTAL
April 2nd	Mr Norton	1			£ 105.00					£ 105.00
April 14th	Parish Precept	2	£ 1,034.27							£ 1,034.27
June 5th	Bank Interest	3				£ 0.06				£ 0.06
Sept 7th	VAT Refund	4						£ 89.00		£ 89.00
Sept 15th	Parish Precept	5	£ 1,034.27							£ 1,034.27
Sept 4th	Bank Interest	6				£ 0.06				£ 0.06
Oct 12th	Repayment from LCC	7					£ 60.00			
	Wayleave W.Power						£ 5.27			£ 65.27
Nov 21st	Substaion lease	8			£ 150.00					£ 150.00
Dec 4th	Bank Interest	9				£ 0.06				£ 0.06
Feb 18th	Allotment Rent	10		£ 1,017.00						£ 1,017.00
Mar 11th	Allotment Rent	11		£ 30.00						£ 30.00
Mar 4th	Bank Interest	12				£ 0.09				£ 0.09
			£ 2,068.54	£ 1,047.00	£ 255.00	£ 0.27	£ 65.27	£ 89.00	£ 3,525.08	
										£ 3,525.08