

Smeeton Westerby Parish Council

Receipts 1 April 2016 - 31 March 2017

Date	Payer	Description	TOTAL
13.04.2016	HDC	First half precept	1625.00
03/06/2016	A. Clarke	Laptop	50.00
29.06.2016	LRALC	Transparency Fund	561.39
29.06.2016	HSBC	Interest	0.09
12.09.2016	HDC	Second half precept	1625.00
30.09.2016	HSBC	Interest	0.09
18.10.2016	Western Distribution	Wayleaves	4.87
24.11.2016	WPD	Wayleaves	150.00
02.12.2016	HSBC	Interest	0.06
31/01/2017	CPRE	Refund	36.00
21.03.2017	Allotment rent cash	Cash	381.00
21.03.2017	Allotment rent cheque	Cheques	529.00
21.03.2017	Allotment wayleave	Cheques	110.00
21.03.2017	Allotment wayleave	Cash	5.00
29/03/2017	HSBC Interest	Interest	0.07
TOTAL			5077.57

Not on Budget reconciliation: £50 laptop, 561.39 transparency fund, £36 CPRE re

efund