

**FINDERN PARISH COUNCIL - RECEIPTS FOR 2015/2016**

Date	Voucher	Description	Precept Inc Council Tax Support Grant	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	100444 - debtors 2014/2015	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	<b>£ 13,666.63</b>
24.06.2015	001	HANCOCK - INV 00022HA - APRIL 2015				45.00				
24.06.2015	002	BELL - INV 00018HA - FEB 2015				17.00				
24.06.2015	003	HANCOCK - INV 00017HA - FEB & MARCH 2015				90.00				
24.06.2015	004	DERBY PIECEMAKERS - INV00016HA - FEB, MARCH & APRIL 2015				119.00				
24.06.2015	005	BELL - INV 00021HA - MAY 2015				51.00				

24.06.2016	006	MARCELLA - INV 00019HA - FEB 2015				35.00				
10.07.2015	R005	PRECEPT 2ND PAYMENT	9,000.00							
10.08.2015	007	GOODALL - INV 00024HA - MAY 2015				8.50				
10.08.2015	008	MARCELLA - INV 00026HA - MAY & JUNE 2015				65.00				
10.08.2015	009	CHLOE - INV 00027HA - JUNE 2015				17.00				
25.07.2015	R006	Woodgrow - rent					1,750.00			
30.07.2015	R007	Bank Interest			3.63					
31.07.2015	R008	Bank Interest			3.58					
			19,135.00	-	13.88	447.50	1,750.00	-	3,524.96	24,871.34
23.09.2015	010	SDDC - REFUND				6.06				
23.09.2015	011	HANCOCK - INV 00029HA & 00023HH - JULY 2015				185.00				
23.09.2015	012	WOLLISCROFT - INV 00032HA - AUGUST 2015				25.50				
23.09.2015	013	DERBY PIECEMAKERS - INV 00025HA - MAY & JUNE 2015				170.00				
23.09.2015	014	DERBY PIECEMAKERS - INV 00031HA - JULY & AUGUST 2015				153.00				
21.10.2015	016	CANAL & RIVER TRUST - INV 00030HA - JULY 2015				59.50				
21.10.2015	017	MARCELLA - INV 00028HA - JULY 2015				32.50				
29.10.2015	017	MARCELLA - INV 00035HA - SEPT 2015				47.50				
18.11.2015	R013	FINDERN CRIME GROUP						2,247.68		
28.08.2015	R009	BANK INTEREST			3.23					
25.09.2015	R010	WOODGROW - RENT					1,750.00			
25.09.2015	R011	BANK INTEREST			3.82					
30.10.2015	R012	BANK INTEREST			2.71					

30.11.2015	R014	BANK INTEREST			1.95					
07.01.2016	018	DERBY PIECEMAKERS - INV 00033HA - sEPT 2015				85.00				
07.01.2016	019	BELL - INV 00036HA - SEPT 2015				51.00				
07.01.2016	020	HANCOCK - INV 00034HA - SEPT 2015				60.00				
07.01.2016	021	CANAL & RIVER TRUST - INV 00040HA - NOV 2015				34.00				
12.02.2016	R015	SDDC - CONCURRENT EXPENSES 2015/2016		6,984.00						
29.12.2015	R016	WOODGROW - RENT					1,750.00			
31.12.2015	R017	BANK INTEREST			1.96					
29.01.2016	R018	BANK INTEREST			1.89					
29.02.2016	R019	BANK INTEREST			2.03					
29.03.2016	R020	WOODGROW - RENT					1,750.00			
31.03.2016	R021	BANK INTEREST			2.03					
31.03.2016	022	HANCOCK - INV 00040HA - JAN & FEB 2016				90.00				
31.03.2016	023	DERBY PIECEMAKERS - INV 00043HA - OCT, NOV & DEC 2015 & JAN & FEB 2016				289.00				
31.03.2016	024	HANCOCK - INV 00038HA - OCT.NOV & DEC 2015				165.00				
31.03.2016	025	MARCELLA - INV 00039HA - OCT,NOV & DEC 2015				95.00				
			19,135.00	6,984.00	33.50	1,995.56	7,000.00	2,247.68	3,524.96	40,920.70