

FINDERN PARISH COUNCIL - RECEIPTS FOR 2016/2017

Date	Voucher	Description	Precept	Concurrent and minor maint	Bank Interest	Parish Rooms	Rent	Misc	VAT	Total
08.04.2016	001	PRECEPT 1ST PAYMENT INC COUNCIL TAX GRANT	10,225.00							
26.04.2016	002	MINOR MAINTENANCE GRANT FOR 2015/2016		385.00						
16.05.2016	003	HMRC - VAT REFUND 2015/2016							4,791.61	
15.06.2016		PARISH ROOM INCOME				65.00				
29.04.2016	R001	NAT WEST - BANK INTEREST			1.96					
31.05.2016	R002	NAT WEST - BANK INTEREST			2.17					
15.06.2016		CANCELLED CHQ 002496 - NOT CASHED 2015/2016				24.00				
			10,225.00	385.00	4.13	89.00	-	-	4,791.61	£ 15,494.74