

**Findern Parish Council**  
**RECEIPTS LIST 01.04.2017 to 31.03.2018**

Voucher	Code	Date	Bank	Receipt No	Description	Customer	NET	VAT	Total
1	Precept	07/04/201	Current	001	PRECEPT 1ST	SOUTH DERBYSHIRE DISTRICT COUNCIL	10,835.00	0.00	10,835.00
2	Bank	05/04/201	Reserve	BGC	BANK INTEREST	NAT WEST BANK	0.50	0.00	0.50
3	Findern	28/04/201	Reserve	BGC	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
4	Vat	31/05/201	Current	BGC	VAT REFUND	HMRC	0.00	6,253.41	6,253.41
5	Bank	05/05/201	Reserve	BGC	BANK INTEREST	NAT WEST BANK	0.59	0.00	0.59
6	Findern	31/05/201	Reserve	BGC	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
7	Minor	19/07/201	Current	007	MINOR MAINT	DERBYSHIRE COUNTY COUNCIL	385.00	0.00	385.00
8	Precept	07/07/201	Current	008	PRECEPT 2ND	SOUTH DERBYSHIRE DISTRICT COUNCIL	9,700.00	0.00	9,700.00
9	Hillside	20/07/201	Current	009	HILLSIDE DONATION	MERCIA MARINA	1,500.00	0.00	1,500.00
10	Hillside	20/07/201	Current	010	HILLSIDE DONATION	MURRAYS FUNERAL DIRECTORS	400.00	0.00	400.00
11	Hillside	20/07/201	Current	011	HILLSIDE DONATION	Name Removed	50.00	0.00	50.00
12	Hillside	20/07/201	Current	012	HILLSIDE DONATION	FINDERN VILLAGE HALL	2,000.00	0.00	2,000.00
13	Land on	26/06/201	Reserve	013	RENT	WOODGROW HORTUCULTURE LTD	1,750.00	0.00	1,750.00
14	Bank	30/06/201	Reserve	014	BANK INTEREST	NAT WEST BANK	0.54	0.00	0.54
15	Findern	03/07/201	Reserve	015	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
16	Hillside	05/07/201	Reserve	016	HILLSIDE DONATION	ARCHWAY MOTORS LTD	1,500.00	0.00	1,500.00
17	Bank	05/07/201	Reserve	017	BANK INTEREST	NAT WEST BANK	0.59	0.00	0.59
18	Findern	31/07/201	Reserve	018	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
19	Bank	04/08/201	Reserve	019	BANK INTEREST	NAT WEST BANK	0.59	0.00	0.59
20	Findern	31/08/201	Reserve	020	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
21	Hillside	20/10/201	Current	021	HILLSIDE DONATION	NADEE RESTURANT	200.00	0.00	200.00
22	Hillside	01/11/201	Current	022	HILLSIDE DONATION	FINDERN VILLAGE HALL	1,085.88	0.00	1,085.88
23	Hillside	03/11/201	Current	023	HILLSIDE DONATION	SOUTH DERBYSHIRE DISTRICT COUNCIL	6,831.30	0.00	6,831.30
24	Land on	25/09/201	Reserve	024	RENT	WOODGROW HORTUCULTURE LTD	1,750.00	0.00	1,750.00
25	Bank	25/09/201	Reserve	025	BANK INTEREST	NAT WEST BANK	0.47	0.00	0.47
26	Findern	29/09/201	Reserve	026	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
27	Bank	05/10/201	Reserve	027	BANK INTEREST	NAT WEST BANK	0.43	0.00	0.43
28	Findern	31/10/201	Reserve	028	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
29	Bank	03/11/201	Reserve	029	BANK INTEREST	NAT WEST BANK	1.70	0.00	1.70
30	Findern	01/12/201	Reserve	030	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
31	Misc	15/01/201	Current	031	COMMUNITY	DERBYSHIRE COUNTY COUNCIL	795.00	0.00	795.00
32	Hillside	18/12/201	Reserve	032	HILLSIDE DONATION	GROUNDWORK UK	2,500.00	0.00	2,500.00
33	Land on	27/12/201	Reserve	033	RENT	WOODGROW HORTUCULTURE LTD	1,750.00	0.00	1,750.00
34	Bank	29/12/201	Reserve	034	BANK INTEREST	NAT WEST BANK	2.01	0.00	2.01

35	Findern	29/12/201	Reserve	035	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
36	Bank	05/01/201	Reserve	036	BANK INTEREST	NAT WEST BANK	2.45	0.00	2.45
37	Findern	31/01/201	Reserve	037	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
38	Bank	26/02/201	Reserve	038	BANK INTEREST	NAT WEST BANK	2.07	0.00	2.07
39	Findern	01/03/201	Reserve	039	RENT	BEE'S TEA ROOM	333.33	0.00	333.33
40	Land on	26/03/201	Reserve	040	RENT	WOODGROW HORTUCULTURE LTD	1,750.00	0.00	1,750.00
41	Bank	29/03/201	Reserve	041	BANK INTEREST	NAT WEST BANK	1.79	0.00	1.79
42	Concurre	23/03/201	Current	042	Concurrent	SOUTH DERBYSHIRE DISTRICT COUNCIL	7,195.00	0.00	7,195.00

**55,657.54**

**6,253.41**

**61,910.95**