Cranham Parish Council

Income and Expenditure 2016/17 Receipts

Date	Detail	/ouche	Receipt	Precept	VATR	Allt.Rent	Bank Int		Grant	SDRS	Total
	Bal.Fwd		4567.55				General				
5.4.16	Transparency Fund	1	1655.00						1655.00		1655.00
11.4.16	Interest		0.17				0.17				0.17
26.4.16	50% Precept	2	3155.00	3155.00							3155.00
29.04.16	hmrc VAT refund	3	528.00		528.00						528.00
09.05.16	interest		0.24				0.24				0.24
13.06.16	interest		0.16				0.16				0.16
02/08/16	Transparency Fund	4	1100.00						1100		1100.00
12/07/16	interest		0.22				0.22				0.22
20/10/16	50%precept	5	3155.00	3155							3155.00
28/10/16	d Elkins		12.00			12					12.00
01/11/16	K Newell		6.00			6					6.00
02/11/16	K Ryan		12.00			12					12.00
06/03/16	Allotments rent cash		78			78					78.00
											0.00
											0.00
											0.00
											0.00
											0.00
	Sub Totals for period		9701.79	6310.00	528.00	108.00	0.79	0.00	2755.00	0.00	9701.79
											9701.79
	Total b/forward		4567.55								