

Creaton Parish Council

Cash Received Book 1st April 2016 to 31st March 2017

INCOME

Date	Narrative	Min. Book Ref.	Total	Precept	Grants	Bank Interest	VAT Refund	Misc.	Burials	Defib Fund
28/04/2016			£8,678.00	£8,678.00						
29/04/2016			£0.74			£0.74				
31/05/2016			£1.05			£1.05				
30/06/2016			£0.92			£0.92				
15/07/2016			£117.00						£117.00	
29/07/2016			£0.85			£0.85				
11/08/2016			£1,455.15				£1,455.15			
11/08/2016			£70.00						£70.00	
31/08/2016			£0.97			£0.97				
14/09/2016			£117.00						£117.00	
29/09/2016			£8,678.00	£8,678.00						
30/09/2016			£0.86			£0.86				
04/10/2016			£50.00						£50.00	
13/10/2016			£136.00						£136.00	
31/10/2016			£1.13			£1.13				
30/11/2016			£0.41			£0.41				
30/12/2016			£0.18			£0.18				
31/01/2017			£0.18			£0.18			£422.00	
08/02/2017			£422.00							
28/02/2017			£0.16			£0.16				
31/03/2017			£0.18			£0.18				
			<b>£19,730.78</b>	£17,356.00		£7.63	£1,455.15		£912.00	