

INTERIM ACCOUNTS @ 20th JANUARY 2014

**DILHORNE PARISH COUNCIL
RECEIPTS
YEAR ENDING 31ST MARCH 2014**

DATE	RECEIVED FROM	DETAILS	GENERAL	INTEREST	NEWSLETTER	LENGTHSMAN	WAYLEAVE	VAT	TOTAL
01/04/13	Santander	Interest on Deposit Account		0.69					0.69
02/04/13	HMRC	VAT Repayment for 2012-13						82.44	82.44
10/04/13	SCC	2nd Payment - Lengthsman 2012-13				199.00			199.00
15/04/13	SMDC	Lengthsman Payment re 2012-13				400.00			400.00
26/04/13	SMDC	1st Precept Payment 2013-14	2173.31						2173.31
01/05/13	Santander	Interest on Deposit Account		0.67					0.67
01/06/13	Santander	Interest on Deposit Account		0.84					0.84
01/07/13	Santander	Interest on Deposit Account		0.79					0.79
01/08/13	Santander	Interest on Deposit Account		0.79					0.79
01/09/13	Santander	Interest on Deposit Account		0.78					0.78
27/09/13	SMDC	2nd Precept Payment 2013-14	2173.30						2173.30
01/10/13	Santander	Interest on Deposit Account		0.74					0.74
24/10/13	SMDC	Re Neighbourhood Recycling Centre	71.30						71.30
01/11/13	Santander	Interest on Deposit Account		0.91					0.91
02/12/13	Santander	Interest on Deposit Account		0.87					0.87
01/01/14	Santander	Interest on Deposit Account		0.79					0.79
		TOTAL RECEIPTS	4417.91	7.87		599.00		82.44	5107.22
NOTES:-									