

**DILHORNE PARISH COUNCIL
RECEIPTS
YEAR ENDING 31ST MARCH 2015**

| DATE | RECEIVED FROM | DETAILS | GENERAL | INTEREST | NEWSLETTER | LENGTHSMAN | WAYLEAVE | VAT | TOTAL |
|----------|---------------|--|----------------|--------------|------------|----------------|----------|-------------|----------------|
| 01/04/14 | Santander | Interest on Deposit Account 03317447 | | 0.71 | | | | | 0.71 |
| 11/04/14 | SCC | Lengthsman Scheme 2013-14 | | | | 699.00 | | | 699.00 |
| 15/04/14 | SMDC | Lengthsman Scheme 2013-14 | | | | 400.00 | | | 400.00 |
| 25/04/14 | SMDC | 1ST Precept Payment | 2100.50 | | | | | | 2100.50 |
| 01/05/14 | Santander | Interest on Deposit Account 03317447 | | 0.72 | | | | | 0.72 |
| 02/06/14 | Santander | Interest on Deposit Account 03317447 | | 0.93 | | | | | 0.93 |
| 01/07/14 | Santander | Interest on Deposit Account 03317447 | | 0.86 | | | | | 0.86 |
| 02/07/14 | SMDC | Recycling Initiative - Rec Centre Bins | 43.93 | | | | | | 43.93 |
| 01/08/14 | Santander | Interest on Deposit Account 03317447 | | 0.83 | | | | | 0.83 |
| 01/09/14 | Santander | Interest on Deposit Account 03317447 | | 0.76 | | | | | 0.76 |
| 26/09/14 | SMDC | 2nd Precept Payment | 2100.49 | | | | | | 2100.49 |
| 01/10/14 | Santander | Interest on Deposit Account 03317447 | | 0.74 | | | | | 0.74 |
| 01/11/14 | Santander | Interest on Deposit Account 03317447 | | 2.86 | | | | | 2.86 |
| 01/12/14 | Santander | Interest on Deposit Account 03317447 | | 4.26 | | | | | 4.26 |
| 01/01/15 | Santander | Interest on Deposit Account 03317447 | | 4.34 | | | | | 4.34 |
| 02/02/15 | Santander | Interest on Deposit Account 03317447 | | 4.26 | | | | | 4.26 |
| 02/03/15 | Santander | Interest on Deposit Account 03317447 | | 3.78 | | | | | 3.78 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | TOTAL RECEIPTS | 4244.92 | 25.05 | | 1099.00 | | 0.00 | 5368.97 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |