

**DILHORNE PARISH COUNCIL
RECEIPTS
YEAR ENDING 31ST MARCH 2016**

DATE	RECEIVED FROM	DETAILS	GENERAL	INTEREST	NEWSLETTER	LENGTHSMAN	WAYLEAVE	VAT	TOTAL
01/04/15	Santander	Interest on Deposit Account 03317447		4.07					4.07
22/04/15	SMDC	Lengthsman Scheme 2014-15				400.00			400.00
24/04/15	SMDC	1st Precept Payment	2073.98						2073.98
30/04/15	SCC	Lengthsman Scheme 2014-15				699.00			699.00
01/05/15	Santander	Interest on Deposit Account 03317447		4.09					4.09
02/06/15	Santander	Interest on Deposit Account 03317447		5.18					5.18
01/07/15	Santander	Interest on Deposit Account 03317447		4.83					4.83
17/06/15	SMDC	Recycling Initiative - Rec Centre Bins	65.75						65.75
01/08/15	Santander	Interest on Deposit Account 03317447		4.89					4.89
01/09/15	Santander	Interest on Deposit Account 03317447		4.86					4.86
26/09/15	SMDC	2nd Precept Payment	2073.97						2073.97
01/10/15	Santander	Interest on Deposit Account 03317447		4.71					4.71
01/11/15	Santander	Interest on Deposit Account 03317447		5.54					5.54
01/12/15	Santander	Interest on Deposit Account 03317447		5.19					5.19
01/01/16	Santander	Interest on Deposit Account 03317447		4.93					4.93
02/02/16	Santander	Interest on Deposit Account 03317447		4.81					4.81
02/03/16	Santander	Interest on Deposit Account 03317447		4.19					4.19
03/11/15	Santander	Overdraft Interest Refund	0.02						0.02
		TOTAL RECEIPTS	4213.72	57.29		1099.00			5370.01