DILHORNE PARISH COUNCIL
RECEIPTS
YEAR ENDING 31ST MARCH 2017

DATE	RECEIVED FROM	DETAILS	GENERAL	BANK INTEREST	LENGTHSMAN	VAT	TOTAL
01/04/16	Santander	Interest on Deposit Account 03317447		3.97			3.97
04/04/16	SMDC	Lengthsman Scheme 2015-16			400.00		400.00
08/04/16	SCC	Lengthsman Scheme 2015-16			699.00		699.00
11/04/16	SPCA	Transparency Fund Grant Payment	940.00				940.00
12/04/16	SMDC	Recycling Centre Payment - Rec Centre	65.75				65.75
29/04/16	SMDC	1st Precept Payment	2087.43				2087.43
02/05/16	Santander	Interest on Deposit Account 03317447		3.92			3.92
04/05/16	HM Revenue & Customs	VAT Repayment				84.29	84.29
01/06/16	Santander	Interest on Deposit Account 03317447		5.13			5.13
01/07/16	Santander	Interest on Deposit Account 03317447		4.83			4.83
01/08/16	Santander	Interest on Deposit Account 03317447		4.76			4.76
31/08/16	Came & Co	Repayment re double payment of ins	276.49				276.49
01/09/16	Santander	Interest on Deposit Account 03317447		4.68			4.68
30/09/16	SMDC	2nd Precept Payment	2087.43				2087.43
01/10/16	Santander	Interest on Deposit Account 03317447		4.46			4.46
01/11/16	Santander	Interest on Deposit Account 03317447		5.42			5.42
01/12/16	Santander	Interest on Deposit Account 03317447		2.66			2.66
02/01/17	Santander	Interest on Deposit Account 03317447		2.60			2.60
02/02/17	Santander	Interest on Deposit Account 03317447		2.56			2.56
02/03/17	Santander	Interest on Deposit Account 03317447		2.28			2.28
		TOTAL RECEIPTS	**5457.10**	**47.27**	**1099.00**		**6687.66**