**DILHORNE PARISH COUNCIL**
**RECEIPTS**
**YEAR ENDING 31ST MARCH 2018**

| DATE | RECEIVED FROM | DETAILS | GENERAL | BANK INTEREST | LENGTHSMAN | VAT | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 01/04/17 | Santander | Interest on Deposit Account 03317447 | | 2.44 | | | 2.44 |
| 28/04/17 | SMDC | Precept - 1st Payment | 2075.61 | | | | 2075.61 |
| 01/05/17 | Santander | Interest on Deposit Account 03317447 | | 2.20 | | | 2.20 |
| 01/06/17 | Santander | Interest on Deposit Account 03317447 | | 2.48 | | | 2.48 |
| 02/06/17 | SCC | Lengthsman - 2016-17 | | | 699.00 | | 699.00 |
| 12/06/17 | SMDC | Lengthsman - 2016-17 | | | 400.00 | | 400.00 |
| 01/07/17 | Santander | Interest on Deposit Account 03317447 | | 2.46 | | | 2.46 |
| | | **TOTAL RECEIPTS** | **2075.61** | **9.58** | **1099.00** | **0.00** | **3184.19** |