

TREDINGTON PARISH COUNCIL YEAR END MARCH 2017

RECEIPTS

DATE	DETAILS	RENT	INTEREST BMM	WAYLEAVE	GRANTS & reimburse- ments	SALES/ OTHER	PRECEPT	
01/04/2016	VAT payment				1435.02			
19/04/2016	Precept Payment						£ 12,595.00	
19/04/2016	Council Tax Reduction Grant					£ 305.00		
24/05/2016	Allotment Rents	£ 80.00						
12/06/2016	Bank interest		£ 1.68					
06/07/2016	Allotment rent	£ 10.00						
01/08/2016	Dickies Tip	£ 175.00						
04/08/2016	Allotment Rents	£ 120.00						
24/08/2016	Playground Grant				£ 6,000.00			
26/09/2016	Council Precept						£ 12,595.00	
26/09/2016	Tax Reduction Grant					£ 305.00		
12/09/2016	Bank interest		£ 1.68					
25/10/2016	Wayleave payment			£ 162.15				
12/12/2016	Bank interest		£ 1.06					
01/02/2017	Dickies Tip	£ 175.00						
12/03/2017	Bank interest		£ 0.94					
								TOTAL
		£ 560.00	£ 5.36	£ 162.15	£ 7,435.02	£ 610.00	£ 25,190.00	£ 33,962.53