

Receipts & Payments - 2017 - 2018

Date	Detail / Cheque Number	Credit	Debit	Balance
01-04-2017	Brought Forward			6515.34
05-04-2017	B&NES 50% Precept	4000.00		10515.34
05-04-2017	B&NES 50% Parish Grant	85.00		10600.34
19-04-2017	679		1326.79	9273.55
20-04-2017	678		16.41	9257.14
24-04-2017	HMRC VAT Repayment	200.14		9457.28
25-04-2017	677		76.16	9381.12
28-04-2017	Interest	0.07		9381.19
17-05-2017	680		15.25	9365.94
31-05-2017	Interest	0.08		9366.02
08-06-2017	670		25.00	9341.02
21-06-2017	681		15.50	9325.52
30-06-2017	Interest	0.08		9325.60