

| Tackley Parish Council 2016/17 |             |            |                                |                    |                   |              |                |                |              |                |                  |
|--------------------------------|-------------|------------|--------------------------------|--------------------|-------------------|--------------|----------------|----------------|--------------|----------------|------------------|
| RECEIPTS                       |             |            |                                |                    |                   |              |                |                |              |                |                  |
| Voucher No.                    | Minute Ref. | Date Rec'd | Details                        | Receipt            | Precept           | Interest     | Grants         | Project Grants | Borrowings   | Other          | VAT Reclaim      |
|                                |             | bf         |                                | <b>£ 28,314.26</b> |                   |              |                |                |              |                |                  |
| 1                              |             | 11/04/2016 | WODC Precept                   | £ 11,250.00        | £11,250.00        |              |                |                |              |                |                  |
| 2                              |             | 06/06/2016 | Bank Interest                  | £ 0.20             |                   | £0.20        |                |                |              |                |                  |
| 3                              |             |            | Already accounted in 2015/16   |                    |                   |              |                |                |              |                |                  |
| 4                              |             | 12/07/2016 | Tackley village hall (paving s | £ 150.00           |                   |              |                |                |              | £150.00        |                  |
| 5                              |             | 22/07/2016 | Hatwell fair ground rent       | £ 100.00           |                   |              |                |                |              | £100.00        |                  |
| 6                              |             | 29/07/2016 | VAT refund                     | £ 3,317.08         |                   |              |                |                |              |                | £3,317.08        |
| 7                              |             | 06/09/2016 | Grass cutting grant            | £ 498.25           |                   |              | £498.25        |                |              |                |                  |
| 8                              |             | 28/09/2016 | VAT Reclaim                    | £ 531.36           |                   |              |                |                |              |                | £531.36          |
| 9                              |             | 09/09/2016 | bank interest                  | £ 0.20             |                   | £0.20        |                |                |              |                |                  |
| 10                             |             | 01/10/2016 | WODC Precept                   | £ 11,250.00        | £11,250.00        |              |                |                |              |                |                  |
| 11                             |             | 23/12/2016 | VAT refund                     | £760.58            |                   |              |                |                |              |                | £760.58          |
| 12                             |             | 05/12/2016 | Bank Interest                  | £ 0.20             |                   | £0.20        |                |                |              |                |                  |
| 13                             |             | 13/03/2017 | VAT Reclaim                    | £ 709.39           |                   |              |                |                |              |                | £709.39          |
| 14                             |             | 03/03/2017 | Donation towards Seat on Green | £ 220.00           |                   |              | £220.00        |                |              |                |                  |
|                                |             |            |                                | <b>£ 28,787.26</b> | <b>£22,500.00</b> | <b>£0.60</b> | <b>£718.25</b> | <b>£0.00</b>   | <b>£0.00</b> | <b>£250.00</b> | <b>£5,318.41</b> |
|                                |             |            |                                |                    |                   |              |                |                |              | £ 6,287.26     |                  |