Tackley Parish Council 2017/18											
RECEIPTS											
Voucher	Minute	Date		**Receipt**	Precept	Interest	Grants	Project	Borrowings	Other	VAT
No.	Ref.	Rec'd	Details					Grants			Reclaim
		bf		**£ 30,518.17**							
1		07/04/2017	SSE New Manleys Farm	£ 42.75						£42.75	
2		07/04/2017	Allotment Rent	£ 125.00						£125.00	
3		12/04/2017	W.O.D.C Precept	£ 11,101.50	£11,101.50						
3		12/04/2017	W.O.D.C Precept Grant	£ 198.00			£198.00				
4		21/07/2017	VAT Reclaim	£ 270.69							£270.69
5		23/07/2017	Allotment Rent	£ 20.00						£20.00	
6		23/07/2017	Tackley Horse show	£ 50.00			£50.00				
7		23/07/2017	Hatwell Fair	£ 100.00						£100.00	
8		05/09/2017	VAT Reclaim	£ 651.90							£651.90
9		09/10/2017	W.O.D.C Precept	£ 11,101.50	£11,101.50						
10		09/10/2017	W.O.D.C Precept Grant	£198.00			£198.00				
11		17/10/2017	Refund for s.l.c.c subscription	£ 15.00						£15.00	
12		04/12/2017	Bank Interest	£ 0.28		£0.28					
13		31/12/2017	VAT Reclaim	£ 1,325.32							£1,325.32
14		11/02/2018	OCC grass cutting grant	£ 498.25			£498.25				
		29/03/2018	Business account interest	£ 0.79		£0.79					
				£ 25,698.98	**£22,203.00**	**£1.07**	**£944.25**	**£0.00**	**£0.00**	**£302.75**	**£2,247.91**
										£ 3,495.98	
					Split screen presentation						
					Use scroll bars to see all entries						