

Great Addington Parish Council  
 Receipts  
 From 1 Apr 2014 to 31 Mar 2015

Date	Reference	Details	Gross	VAT	Net	Primary Account	First Analysis Account
01/04/14	REC 000055	DC - VAT reclaim	109.25		109.25	Bank: Current a/c	Income: VAT reclaim
09/04/14	REC 000053	DC - Interest	0.76		0.76	Bank: Deposit a/c	Income: Interest
29/04/14	REC 000054	DC - Precept	3,953.50		3,953.50	Bank: Current a/c	Income: Precept
09/05/14	REC 000056	DC - Interest	0.66		0.66	Bank: Deposit a/c	Income: Interest
09/06/14	REC 000057	DC - Interest	0.52		0.52	Bank: Deposit a/c	Income: Interest
09/07/14	REC 000058	DC - Interest	0.51		0.51	Bank: Deposit a/c	Income: Interest
11/08/14	REC 000060	DC - Interest	0.56		0.56	Bank: Deposit a/c	Income: Interest
09/09/14	REC 000061	DC - Interest	0.49		0.49	Bank: Deposit a/c	Income: Interest
30/09/14	REC 000059	DC - Precept	3,953.50		3,953.50	Bank: Current a/c	Income: Precept
09/10/14	REC 000062	DC - Interest	0.51		0.51	Bank: Deposit a/c	Income: Interest
10/11/14	REC 000063	DC - Interest	0.54		0.54	Bank: Deposit a/c	Income: Interest
09/12/14	REC 000064	DC - Interest	0.49		0.49	Bank: Deposit a/c	Income: Interest
09/01/15	REC 000065	DC - Interest	0.52		0.52	Bank: Deposit a/c	Income: Interest
09/02/15	REC 000067	DC - Interest	0.52		0.52	Bank: Deposit a/c	Income: Interest
09/03/15	REC 000068	DC - Interest	0.47		0.47	Bank: Deposit a/c	Income: Interest
30/03/15	REC 000066	150330 - Donation	307.00		307.00	Bank: Deposit a/c	Income: Grants
Totals			<u>8,329.80</u>	<u>0.00</u>	<u>8,329.80</u>		