

Great Addington Parish Council
 Receipts
 From 1 Apr 2015 to 31 Mar 2016

Date	Details	Gross	VAT	Net	Primary Account	First Analysis Account
09/04/2015	DC - Interest	£ 0.57	£ -	£ 0.57	Bank: Deposit a/c - Bank of Scotland	Income: Interest
28/04/2015	DC - Precept	£ 4,307.00	£ -	£ 4,307.00	Bank: Current a/c - Barclays	Income: Precept
28/04/2015	DC - Grant ENC (Village commemorative sign)	£ 970.00	£ -	£ 970.00	Bank: Current a/c - Barclays	Income: Grants
11/05/2015	DC - Interest	£ 0.68	£ -	£ 0.68	Bank: Deposit a/c - Bank of Scotland	Income: Interest
09/06/2015	DC - Interest	£ 0.61	£ -	£ 0.61	Bank: Deposit a/c - Bank of Scotland	Income: Interest
09/07/2015	DC - Interest	£ 0.63	£ -	£ 0.63	Bank: Deposit a/c - Bank of Scotland	Income: Interest
10/08/2015	DC - Interest	£ 0.68	£ -	£ 0.68	Bank: Deposit a/c - Bank of Scotland	Income: Interest
09/09/2015	DC - Interest	£ 0.64	£ -	£ 0.64	Bank: Deposit a/c - Bank of Scotland	Income: Interest
29/09/2015	DC - Precept	£ 4,307.00	£ -	£ 4,307.00	Bank: Current a/c - Barclays	Income: Precept
09/10/2015	DC - Interest	£ 0.64	£ -	£ 0.64	Bank: Deposit a/c - Bank of Scotland	Income: Interest
09/11/2015	DC - Interest	£ 0.37	£ -	£ 0.37	Bank: Deposit a/c - Bank of Scotland	Income: Interest
09/12/2015	DC - Interest	£ 0.06	£ -	£ 0.06	Bank: Deposit a/c - Bank of Scotland	Income: Interest
11/01/2016	DC - Interest	£ 0.07	£ -	£ 0.07	Bank: Deposit a/c - Bank of Scotland	Income: Interest
21/01/2016	160121 - Grant NCC (Vehicle activated signs)	£ 1,000.00	£ -	£ 1,000.00	Bank: Deposit a/c - Bank of Scotland	Income: Grants
09/02/2016	DC - Interest	£ 0.08	£ -	£ 0.08	Bank: Deposit a/c - Bank of Scotland	Income: Interest
09/03/2016	DC - Interest	£ 0.10	£ -	£ 0.10	Bank: Deposit a/c - Bank of Scotland	Income: Interest
21/03/2016	160321 - Dividend	£ 44.87	£ -	£ 44.87	Bank: Deposit a/c - Bank of Scotland	Income: Dividends
31/03/2016	DC - VAT reclaim	£ 188.42	£ -	£ 188.42	Bank: Current a/c - Barclays	Income: VAT reclaim
Totals		£ 10,822.42	£ -	£ 10,822.42		