

Date	Voucher no	Received From	Details of Receipts	Parks & Open Spaces	Precept	Administration	Grant	Street Clean	Bank Interest	VAT	Recreation Ground	other payments	Total Receipts
03/04/2017	1	Recreation	Rent	5.00									5.00
13/04/2017	2	UTTDC	Precept		6913.00								6918.00
20/04/2017	3	HMRC	VAT							1510.16			8428.16
20/04/2017	4	UTTDC	Grant				3500.00						11928.16
02/05/2017	5	ECC	grant	1925.71									13853.87
15/05/2017	6	UTTDC	Grant					293.00					14146.87
15/05/2017		HOWES	Perce									11145.82	25292.69
19/072017		HMRC	VAT							14471.04			39763.73
17/07/2017		rc									5379.49		45143.22
15/05/2017		ECC	Grant				17000.00						62143.22
19/06/2017		Rec	Grant								1445.94		63589.16
10/08/2017		Nesbits	Refund									59.40	63648.56
10/09/2017		Nesbits	Refund									101.99	63750.55
26/09/2017		UTTDC	Grant				3500.00						67250.55
18/09/2017		RC	Grant								7462.54		74713.09
		UTTDC	Precept		6913.00								81626.09
		HMRC	VAT							4296.23			85922.32
						374.00							86296.32
		RC	Grant								1408.42		87704.74
06/12/2017		HOWES	Perce									766.84	88471.58
14/02/2018		Nesbits	Refund									396.00	88867.58
19/02/2018		Nesbits	Refund									858.00	89725.58
		RC									5174.62		94900.20
				<b>1930.71</b>	<b>13826.00</b>	<b>374.00</b>	<b>24000.00</b>	<b>293.00</b>		<b>20277.43</b>	<b>20871.01</b>	<b>13328.05</b>	<b>94900.20</b>