

Money In

Income April 2015- April 2016

Date	Our Ref:	Ref No:	Description	VAT Refund	NCC Precept	Interest Earnt	Grants/Donations	Other
14/04/15	004/06		Precept		£3,750.00			
15/04/15	004/07	536095	VAT refund	£330.78				
30/06/15	006/04		Bank Interest			£3.07		
15/09/15	009/04		Precept		£3,750			
30/09/15	009/05		Bank Interest			2.76		
13/11/15	011/03		Community Foundation Grant (Bins)				£300	
21/12/16	012/06		Panto Ticket sales					£222.50
31/12/15	012/07		Bank Interest			£3.17		
20/01/16	01/04		Small Schemes Fund (1 Speed sign)				£4,342	
24/02/16	02/04		EDF Windfarm Grant ( 1 speed sign)				£4,342	
26/03/16	03/04		Ridsdale Village Hall Defib only				£500	
31/03/16	03/05		Bank Interest			£3.65		
				330.78	£7,500.00	12.65	9484	222.5

Total £17549.93