

Income April 2016 - March 2017

Date	Our Ref:	Ref No:	Description	VAT Refund	NCC Precept	Interest Earnt	Grants/Donations	Other
15/04/2016			NCC Precept		£3,875			
25/05/2016			HMRC VAT refund 2015-2016	£1,221.28				
04/06/2016			Interest			£2.87		
06/07/2016			Transparency Fund (laptop & printer)				£382.49	
12/09/2016			Precept 2nd payment		£3,875			
22/12/2016			A. Pender Panto money					£274.50
				1221.28	£7,750	2.87	382.49	274.5