

RECEIPTS											
2016 to 2017											
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Burial Fees	Other	VAT	VAT Recovered from HMRC
1	22.04.16	CDC	3,475.24	3,429.00		46.24					
2	09.05.16	SGPC	100.00					100.00			
3	17.05.16	CDC	300.00			300.00					
4	06.06.16	Barclays	1.38		1.38			33.50			
5	27.06.16	SGPC	33.50					33.50			
6	09.07.16	HMRC	50.00						50.00		
7	05.09.16	Barclays	1.51		1.51						
8	14.09.16	CDC	3,429.00	3,429.00							
9	24.09.16	SGPC	100.00					100.00			
10	13.10.16	HMRC	134.61								134.61
11	05.12.16	Barclays	1.65		1.65						
12	13.12.16	SGPC	100.00					100.00			
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
TOTALS			7,726.89	6,858.00	4.54	346.24	0.00	367.00	50.00	0.00	134.61
									868.89		