

	<u>ELDON</u>	<u>PARISH COUNCIL</u>				<u>INCOME</u>	<u>2015/16</u>		
			Cash	Current	30 Day	Bank	Precept	Misc	VAT
Date	Ref.	Details	Account	Account	Account	Interest	(inc LCTSS)	Receipts	Refunds
			£	£	£	£	£	£	£
08.04.15	1	Precept		9314.00			9314.00		
08.04.15	2	LCTSS Grant		2806.00			2806.00		
09.04.15	3	Interest			1.31	1.31			
11.05.15	4	Interest			1.35	1.35			
09.06.15	5	Interest			1.22	1.22			
09.07.15	6	Interest			1.26	1.26			
10.08.15	7	Interest			1.35	1.35			
09.09.15	8	Interest			1.26	1.26			
09.10.15	9	Interest			1.26	1.26			
09.11.15	10	Interest			1.31	1.31			
19.11.15	11	HMRC VAT Refund		680.54					680.54
09.12.15	12	Interest			1.26	1.26			
11.01.16	13	Interest			1.39	1.39			
09.02.16	14	Interest			1.22	1.22			
09.03.16	15	Interest			1.22	1.22			
Meeting		29th March 2016		12800.54	15.41	15.41	12120.00	0.00	680.54
			Total	£12800.54 + £15.41 = £12815.95					