

	<u>ELDON</u>	<u>PARISH COUNCIL</u>				<u>INCOME</u>	<u>2016/17</u>		
			Cash	Current	30 Day	Bank	Precept	Misc	VAT
Date	Ref.	Details	Account	Account	Account	Interest	(inc LCTSS)	Receipts	Refunds
			£	£	£	£	£	£	£
7.04.16	1	Precept		10138.00			10138.00		
07.04.16	2	LCTSS Grant		2248.00			2248.00		
11.04.16	3	Interest			1.39	1.39			
09.05.16	4	Interest			1.18	1.18			
09.06.16	5	Interest			1.31	1.31			
24.06.16	6	Rent (former allotment site)		270.00				270.00	
11.07.16	7	Interest			1.35	1.35			
09.08.16	8	Interest			1.22	1.22			
09.09.16	9	Interest			1.31	1.31			
30.09.16	10	Transparency Grant		550.00				550.00	
10.10.16	11	Interest			1.31	1.31			
09.11.16	12	Interest			1.26	1.26			
09.12.16	13	Interest			1.26	1.26			
09.01.17	14	Interest			1.31	1.31			
09.02.17	15	Interest			1.31	1.31			
09.03.17	16	Interest			1.18	1.18			
Meeting		28th March 2017		13206.00	15.39	15.39	12386.00	820.00	0.00
				<u>Total</u>	£13,221.39				