

INCOME

22/04/2016 Mowing grant 2015/16 NCC
28/04/2016 Precept 1st installment DDC
29/09/2016 Precept 2nd installment DDC
11/01/2017 Transparency fund DDC
22/02/2017 Defib Donation OPC

<u>Total</u>	<u>Precept</u>	<u>VAT</u>	<u>Grants</u>	<u>interest</u>	<u>Misc</u>
£241.04			£241.04		
£4,850.00	£4,850.00				
£4,850.00	£4,850.00				
£524.52			£524.52		
£1,227.50			£1,227.50		
£11,693.06	£9,700.00	£0.00	£1,993.06	£0.00	£0.00