



<u>Income</u>	<u>Date</u>	<u>From</u>	<u>Reason</u>	<u>Total</u>	<u>Precept</u>	<u>VAT</u>	<u>Grants</u>	<u>interest</u>	<u>Misc</u>
	27th April 2017	DDC	Precept		£4,950.00				
	6th April 2017	HMRC	Tax refund			£821.57			
	11th April 2017	NCC	Grass cutting				£241.04		
	28th September 2017	DDC	Precept		£4,950.00				
	29th December	Transfer	VAS sign						2548.00
	12th January	refund from Walgrave	Grass cutting						1273.46
	12th January	HMRC	Tax refund			£862.11			
				<b>£15,646.18</b>	<b>£9,900.00</b>	<b>£1,683.68</b>	<b>£241.04</b>	<b>£0.00</b>	<b>£3,821.46</b>