

**WOODCHESTER PARISH COUNCIL
RECEIPTS 2015-16**

Date	From whom	Total	Precept	Grants	VAT	Bank interest
09.04.15	Bank Interest	£ 0.86				£ 0.86
30.04.15	Precept SDC	£ 5,469.00	£ 5,469.00			
11.05.15	Bank Interest	£ 0.88				£ 0.88
04.06.15	Donation for Frogmarsh Notice Board	£ 150.00		£ 150.00		
09.06.15	Bank Interest	£ 0.80				£ 0.80
04.06.15	Grant from Summerfield Trust	£ 500.00		£ 500.00		
04.06.15	Grant from Jack Lane Trust	£ 500.00		£ 500.00		
06.07.15	VAT Refund	£ 347.60			£ 347.60	
09.07.15	Bank Interest	£ 0.83				£ 0.83
10.08.15	Bank Interest	£ 0.88				£ 0.88
09.09.15	Bank Interest	£ 0.83				£ 0.83
28.09.15	Precept SDC	£ 5,469.00	£ 5,469.00			
09.10.15	Bank Interest	£ 0.83				£ 0.83
09.11.15	Bank Interest	£ 0.86				£ 0.86
09.12.15	Bank Interest	£ 0.83				£ 0.83
11.01.16	Bank Interest	£ 0.91				£ 0.91
09.02.16	Bank Interest	£ 0.80				£ 0.80
09.03.16	Bank Interest	£ 0.80				£ 0.80
Total		£ 12,445.71	£ 10,938.00	£ 1,150.00	£ 347.60	£ 10.11

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