

**WOODCHESTER PARISH COUNCIL  
RECEIPTS 2016-7**

Date	From whom	Total	Precept	Grants	VAT	Bank interest
11.04.16	Bank Interest	£ 0.91				£ 0.91
03.05.16	SDC	£ 5,375.00	£ 5,375.00			
09.05.16	Bank Interest	£ 0.77				£ 0.77
09.06.16	Bank Interest	£ 0.86				£ 0.86
05.06.16	VAT Refund	£ 328.93			£ 328.93	
11.07.16	Bank Interest	£ 0.89				£ 0.89
09.08.16	Bank Interest	£ 0.80				£ 0.80
09.09.16	Bank Interest	£ 0.86				£ 0.86
03.10.16	SDC	£ 5,375.00	£ 5,375.00			
10.10.16	Bank Interest	£ 0.86				£ 0.86
09.11.16	Bank Interest	£ 0.83				£ 0.83
09.12.16	Bank Interest	£ 0.83				£ 0.83
09.01.17	Bank Interest	£ 0.86				£ 0.86
<b>Total</b>		<b>£ 11,087.40</b>	<b>£ 10,750.00</b>	<b>£ -</b>	<b>£ 328.93</b>	<b>£ 8.47</b>

£ 11,087.40





