

**WOODCHESTER PARISH COUNCIL  
RECEIPTS 2016-7**

Date	From whom	Total	Precept	Insurance	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
09.02.17	Bank Interest	£ 0.86					£ 0.86
06.03.17	Grant GCC	£ 3,000.00			£ 3,000.00		
09.03.17	Bank Interest	£ 0.77					£ 0.77
27.03.17	Insurance Claim - Bus Shelter	£ 2,440.00		£ 2,440.00			
<b>Total</b>		<b>£ 16,529.03</b>	<b>£ 10,750.00</b>	<b>£ 2,440.00</b>	<b>£ 3,000.00</b>	<b>£ 328.93</b>	<b>£ 10.10</b>



£ 16,529.03

