

Little Missenden Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
53	VAT refund	03/11/2017		Business A/C		VAT	HM Revenue+Customs	R	0.00	2,615.25	2,615.25
54	Other Income	13/11/2017		Business A/C		Insurance refund	Crawford + Co.	Z	405.83	0.00	405.83
55	Interest	09/11/2017		Business Bank		Interest received	LLoyds TSB	Z	3.69	0.00	3.69
							Total		409.52	2,615.25	3,024.77