

Apr-17

1 May 2017 (2017-2018)

Little Missenden Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Allotment Rents	03/04/2017		Business A/C		Allotment rents	Various	E	876.00	0.00	876.00
2	HGSA Lease	03/04/2017		Business A/C		hgasa rent	Holmer Green Sports	Z	200.00	0.00	200.00
3	Interest	10/04/2017		Business Bank		Interest received	LLoyds TSB	Z	2.30	0.00	2.30
4	Grants received	11/04/2017		Business A/C		Donation	Womens Institute	Z	50.00	0.00	50.00
5	Allotment Rents	11/04/2017		Business A/C		Allotment rents	Various	E	262.00	0.00	262.00
6	Heat+Light	19/04/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	350.05	0.00	350.05
7	Maintenance+Improv	19/04/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	895.59	0.00	895.59
8	Water	19/04/2017		Business A/C		Rossetti Hall	Rossetti Hall	Z	12.00	0.00	12.00
9	Allotment Rents	19/04/2017		Business A/C		Allotment rents	Various	E	178.00	0.00	178.00
10	Precept	24/04/2017		Business A/C		Precept	Chiltern District Council	Z	46,966.50	0.00	46,966.50
								Total	49,792.44	0.00	49,792.44

