

**Little Missenden Parish Council**  
**RECEIPTS LIST**

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Customer</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
37	HGSA Lease	01/08/2017		Business A/C		hgsa rent	Holmer Green Sports	Z	200.00	0.00	200.00
38	VAT refund	04/08/2017		Business A/C		VAT	HM Revenue+Customs	R	0.00	3,631.72	3,631.72
39	Interest	09/08/2017		Business Bank		Interest received	LLoyds TSB	Z	2.46	0.00	2.46
40	Allotment Rents	09/08/2017		Business A/C		Allotment rents	Various	E	40.00	0.00	40.00
<b>Total</b>									<b>242.46</b>	<b>3,631.72</b>	<b>3,874.18</b>

