

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

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
11	HGSA Lease	02/05/2017		Business A/C		hgsa rent	Holmer Green Sports	E	200.00	0.00	200.00
12	Allotment Rents	02/05/2017		Business A/C		Allotment rents	Various	E	118.00	0.00	118.00
13	Grants received	02/05/2017		Business A/C		Donation	Little Kingshill Village	Z	50.00	0.00	50.00
14	Interest	09/05/2017		Business Bank		Interest received	Lloyds TSB	Z	2.30	0.00	2.30
15	Repairs	15/05/2017		Business A/C		Insurance refund	Crawford + Co.	Z	478.24	0.00	478.24
16	Grants received	16/05/2017		Business A/C		Donation	Little Missenden School	Z	2,000.00	0.00	2,000.00
17	Allotment Rents	17/05/2017		Business A/C		Allotment rents	Various	E	122.00	0.00	122.00
18	Fairs	17/05/2017		Business A/C		Rent from Fair	Fair	E	250.00	0.00	250.00
19	Grants received	17/05/2017		Business A/C		Donation	Fair	Z	50.00	0.00	50.00
20	VAT refund	18/05/2017		Business A/C		VAT	HM Revenue+Customs	R	0.00	3,275.77	3,275.77
21	Allotment Rents	25/05/2017		Business A/C		Allotment rents	Various	E	20.00	0.00	20.00
22	Grants received	25/05/2017		Business A/C		Donation	Hyde Heath Village	Z	4,900.00	0.00	4,900.00
23	Grants received	25/05/2017		Business A/C		Donation	Little Kingshill Village	Z	500.00	0.00	500.00
<b>Total</b>									<b>8,690.54</b>	<b>3,275.77</b>	<b>11,966.31</b>

