

**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> |

