

**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>
41	HGSA Lease	01/09/2017		Business A/C		hgsa rent	Holmer Green Sports	Z	200.00	0.00	200.00
42	Allotment Rents	06/09/2017		Business A/C		Allotment rents	Various	E	12.00	0.00	12.00
43	Interest	11/09/2017		Business Bank		Interest received	LLoyds TSB	Z	2.52	0.00	2.52
44	Precept	25/09/2017		Business A/C		Precept	Chiltern District Council	Z	46,966.50	0.00	46,966.50
								<b>Total</b>	<b>47,181.02</b>	<b>0.00</b>	<b>47,181.02</b>

