

Hale Parish Council Receipts Ledger 2017/18

<u>Date</u>	<u>From</u>	<u>Details</u>	<u>Total</u>	<u>Current a/c</u>
03.04.17	NALC	Transparency Fund Grant	355	355
10.04.17	Bank	Interest	0.28	
27.04.17	NFDC	Precept (half)	4789.5	4789.5
09.05.17	Bank	Interest	0.25	
10.05.17	HMRC	Vat refund	124.89	124.89
09.06.17	bank	Interest	0.27	
			5270.19	

<u>Deposit a/c</u>	<u>Cemetery</u>	<u>Grants</u>	<u>Interest</u>	<u>Other</u>	<u>Precept</u>	<u>Refunds</u>
		355				
0.28			0.28			
					4789.5	
0.25			0.25			
0.27			0.27			

Rent

VAT

124.89