

ACCOUNTS 2017-2018 Receipts

Balance B/F

21381.70

Date	Details	Amount	Precept	Interest/dividends	Sundries	VAT refund
13/04/2017	Precept	11252.50	11252.50			
15/06/2017	VAT	2113.22				2113.22
14/07/2017	Delivery Silverstone leaflets	60.00			60.00	
10/08/2017	County Councillors Empowerment Fund	5000.00			5000.00	
18/08/2017	NatWest Interest 28/04/2017 - 18/08/2017	0.22		0.22		
21/09/2017	Precept	11252.50	11252.50			
27/09/2017	BT Credit	9.37			9.37	
29/09/2017	Small Village of the Year Competition Prize	250.00			250.00	
04/12/2017	Barclays Prem acc interest 4 Sep - 3 Dec 2017	3.92		3.92		
05/03/2018	Barclays Prem acc interest 4 Dec - 4 Mar 2018	9.85		9.85		
TOTAL		29951.58	22505.00	13.99	5319.37	2113.22

