

UPAVON PARISH COUNCIL – RECEIPTS – 2015/16

OPENING BALANCE - £11 333-98 (Credit)

RV No	Date	Amount	Paid in By	Description	Comment	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)
01	13 Apr 15	56-00	Residents	Allotment Rent	Cash and Cheques	56-00
02	13 Apr 15	70-00	Residents	AED Donation	Cash	126-00
03	14 Apr 15	9-61	SSE	Wayleave	Cheque	135-61
04a	22 Apr 15	8544-88	WCC	Precept – First Instalment	Cash Transfer	8680-49
04b	22 Apr 15	305-12	WCC	Precept Grant – First Instalment	Cash Transfer	8985-61
05	21 Apr 15	5177-53	HMRC	VAT Refund	Cash Transfer	14163.14
06	04 Jun 15	56-00	Residents	AED Donation	Cash	14219-14
07	19 Jun 15	162-33	HMRC	VAT Refund	Cash Transfer	14381-47
08	04 Aug 15	16-00	Residents	AED Donation	Cash	14397-47
09	05 Aug 15	200-00	Upavon Community Group	AED Donation	Cheque	14597-47
10a	23 Sep 15	8544-87	WCC	Precept – First Instalment	Cash Transfer	23142.35
10b	23 Sep 15	305-13	WCC	Precept Grant – First Instalment	Cash Transfer	23447-47
11	23 Sep 15	65-00	Residents	AED Donation	Cash	23512-47
12	18 Nov 15	22-80	Residents	AED Donation	Cash	23535-27
13	16 Feb 16	50-00	Residents	AED Donation	Cash	23585-27

SUMMARY

General Admin Receipts	23105-47
106 Receipts	NIL
Village Maint Receipts	NIL
AED Receipts	479-80
Total	23585-27

