

Tackley Parish Council 2014/15													
RECEIPTS													
Voucher No.	Minute Ref.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Project Grants	Borrowings	Other	VAT Reclaim	VAT Recovered from C&E	
		bf		£ 25,365.64									
1	14/086	14.04.14	Precept	£ 12,500.07	12,500.07								
2	14/086	03.09.14	Grass Cutting Grant	£ 996.50			996.50						
3	14/086	03.09.14	Allotment Rent	£ 170.00						170.00			
4	14/086	03.09.14	Hatwell's Fair	£ 100.00						100.00			
5	14/086	02.06.14	Barclays Interest	£ 0.20		0.20							
6	14/086	23.06.14	VAT Reclaim - 2013/14										
7	14/086	02.07.14	WODC Play Area Grant	£ 20,093.00				20,093.00					
8	14/086	02.06.14	ThamesWater Refund	£ 40.00						40.00			
9	14/086	02.06.14	SSE - Wayleave	£ 40.09						40.09			
10	14/106	29.04.14	Tackley Playground Proj	£ 5,000.00				5000.00					
11	14/106	04.11.14	HMRC VAT Reclaim	£ 11,262.56							11262.56		
12	14/106	08.09.14	Barclays Interest	£ 0.21		0.21							
13	14/106	15.10.14	WODC Precept	£ 12,500.07	12,500.07								
14	15/018	08.12.14	Barclays Interest	£ 0.20		0.20							
15	15/018	02.03.15	HMRC VAT Reclaim	£ 7,043.65							7,043.65		
16			Barclays Interest	£ 0.18		0.18							
TOTALS				£ 69,746.73	25,000.14	0.79	996.50	25,093.00	0.00	350.09	18,306.21	0.00	69746.73
										44746.59			
Split screen presentation													
Use scroll bars to see all entries													