Tackley Parish Council 2015/16												
RECEIPTS												
Voucher		Minute	Date		**Receipt**	Precept	Interest	Grants	Project	Borrowings	Other	VAT
No.		Ref.	Rec'd	Details					Grants			Reclaim
			bf		**£ 32,428.68**							
1	x		20/06/2015	SSE - Wayleave	£ 42.06						42.06	
2	x		21/06/2015	OCC Grass Grant	£ 498.25			498.25				
3	x		21/06/2015	TPCC - Parking	£ 15,250.00				15250.00			
4	x		08/06/2015	Barclays Interest	£ 0.21		0.21					
5	x		22/04/2015	Precept	£ 11,216.94	11216.94						
6	x		09/06/2015	Playground Project	£ 3,009.84				3009.84			
7	x	15/057	07/09/2014	Hatwell fair	£ 100.00						100.00	
8	x		07/09/2015	Allotment rent	£ 150.00						150.00	
9	x		23/09/2015	vat reclaim (up to 31/03/15)	£ 372.37							372.37
10	x		23/09/2015	vat reclaim (1/4/15 - 30/9/15)	£ 5,960.29							5960.29
11	x		02/10/2015	Precept	£11,216.94	11216.94						
12	x		01/01/2016	barclays interest	£ 0.20		0.20					
13			01/10/2015	vat reclaim 01/10/15-31/12	£ 764.44							764.44
14			01/01/2016	vat reclaim 01/1/2016-31/03	£ 555.97							555.97
15			01/-3/2016	allotment rent	£ 150.00						150.00	
16			19/03/2016	Barclays Interest	£ 0.20		0.20					
17			21/03/2016	SSE - Wayleave	£ 42.06						42.06	
18			08/09/2016	Barclays Interest	£ 0.20		0.20					
					£ 49,329.97	**22,433.88**	**0.81**	**498.25**	**18,259.84**	**0.00**	**484.12**	**7,653.07**
											£ 26,896.09	
						Split screen presentation						
						Use scroll bars to see all entries						

VAT
Recovered
from C&E
0.00