Preston on Stour Parish Council

Accounts YEAR END March 2017

Receipts

DATE	Payer	DETAILS	RENT	INTEREST BMM	WAYLEAVE	GRANTS & reimburse-ments	SALES/ OTHER	PRECEPT	
21/04/2016	SDC	PRECEPT				£ 75.00		£ 1,675.00	
11/05/2016	HMRC	VAT rebate					£ 740.00		
08/12/2016	SDC	PRECEPT				£ 75.00		£ 1,675.00	
									TOTAL
			£ -	£ -	£ -	£ 150.00	£ 740.00	£ 3,350.00	**£ 4,240.00**
		BUDGET	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**