Little Harrowden Income 201718

						b/f	37961.61
Date	Description	Bank Int	Precept	Grass	Misc	VAT	Total	
13th Apr 17	VAT reclaim					£2,265.64	£2,265.64	
13th Apr 17	Precept		£12,481.00				£12,481.00	
28th Apr 17	Bank Int	£0.08					£0.08	
31st Mat 17	Bank Int	£0.09					£0.09	
30th Jun 17	Bank Int	£0.07					£0.07	
29th Aug 17	NCC Grant Transparancy				£1,232.97		£1,232.97	
27th Oct 17	Precept		£8,321.00				£8,321.00	
23rd Jan 18	Grass Grant NCC			£391.29			£391.29	
							£0.00	
	Totals	£0.24	£20,802.00	£391.29	£1,232.97	£2,265.64	£24,692.14	£62,653.75