SOUTH PETHERWIN PARISH COUNCIL YEAR ENDING 31ST MARCH 2017

INCOME

DATE	SOURCE	INV NO	DESCRIPTION	TOTAL	PRECEPT	GRANTS	FOOTPATHS	EVENTS	BANK INT.	MISC	VAT
05/04/2016	CORNWALL COUNCIL	112209	PRECEPT	4,500.00	4,500.00						
05/04/2016	CORNWALL COUNCIL	112209	CTS GRANT	125.51		125.51					
15/04/2016	HSBC		GROSS INTEREST	0.06					0.06		
15/05/2016	HSBC		GROSS INTEREST	0.06					0.06		
05/07/1900	COMMUNITY TRUST FUND			250.00		250.00					
15/06/2016	HSBC		GROSS INTEREST	0.06					0.06		
27/06/2016	PROCEEDS FROM QUEEN'S TEA			187.36				187.36			
15/07/2016			GROSS INTEREST	0.06					0.06		
15/08/2016			GROSS INTEREST	0.06					0.06		
18/08/2016	HMRC		VAT RECLAIM	203.01							203.01
06/09/2016	CORNWALL COUNCIL	112209	PRECEPT	4,500.00	4,500.00						
06/09/2016	CORNWALL COUNCIL	112209	CTS GRANT	125.51		125.51					
13/09/2016	CORNWALL COUNCIL	1694103	LMP GRANT	252.00			252.00				
15/09/2016	HSBC		GROSS INTEREST	0.06					0.06		
15/10/2016	HSBC		GROSS INTEREST	0.04					0.04		
15/11/2016	HSBC		GROSS INTEREST	0.04					0.04		
15/12/2016	HSBC		GROSS INTEREST	0.03					0.03		
05/01/2017	CORNWALL COUNCIL		LOCAL DEVOLUTION FUND	1645.00		1645.00					
15/01/2017	HSBC		GROSS INTEREST	0.04					0.04		
15/02/2017	HSBC		GROSS INTEREST	0.04					0.04		
07/03/2017	HMRC		VAT RECLAIM	132.35							132.35
15/03/2017	HSBC		GROSS INTEREST	0.03					0.03		
07/03/2017	HMRC		VAT RECLAIM	132.35							132.35
15/03/2017	HSBC		GROSS INTEREST	0.03					0.03		
											check digit
			TOTALS	**11,921.32**	**9,000.00**	**2,146.02**	**252.00**	**187.36**	**0.58**	**-**	**335.36**	11,921.32

RESPONSIBLE FINANCIAL OFFICER _____ **CHAIRMAN** _____

DATE _____ **DATE** _____