

Balance B/F**24806.95**

Date	Details	Amount	Precept	Interest/dividends	Sundries	VAT refund
28/04/2016	Precept	10717.00	10717.00			
06/06/2016	Interest	0.08		0.08		
06/06/2016	Interest	2.62		2.62		
01/07/2016	Silverstone leaflet delivery	60.00			60.00	
01/09/2016	Transparency grant	144.00			144.00	
02/09/2016	Village of the Year prize	250.00			250.00	
05/09/2016	Interest	2.63		2.63		
05/09/2016	Interest	0.08		0.08		
13/09/2016	WPD compensation	1000.00			1000.00	
20/09/2016	Precept	10717.00	10717.00			
28/09/2016	VAT	1262.63				1262.63
05/12/2016	Interest	3.31		3.31		
05/12/2016	Interest	0.08		0.08		
24/11/2016	Natwest interest to 31/10/16	1.63		1.63		
24/01/2017	Natwest interest from 1/11/16 - 30/12/16	0.14		0.14		
02/02/2017	Rent	5.00			5.00	
28/02/2017	Tesco Bags of Help grant	1000.00			1000.00	
31/03/2017	Natwest interest to from 1/1/17 - 31/03/17	0.14		0.14		
TOTAL		25166.34	21434.00	10.71	2459.00	1262.63

