

<b>INCOME</b>	<b>2016 -2017</b>	<b>Detail</b>	<b>Amount</b>	<b>Grant for</b>	<b>Woodland</b>	<b>Transparency</b>	<b>P.C.Funds</b>	<b>Total</b>
				<b>Xmas Party</b>	<b>Project</b>	<b>Fund</b>		
01.04.16	S.N.Council	Precept	£6,853.50				£6,853.50	
01.04.16	S.N.Council	Tax Support Grant	£648.00				£648.00	
12.05.16	H.S.B.C.	Interest on deposit account-3 months	£0.25				0.25	
03.06.16	Grain Brewery	Refund from the Grain Brewery	£20.69				£20.69	
16.06.16	H.M.R.C.	Repayment of V.A.T.	£1,034.11				£1,034.11	
20.06.16	H.S.B.C.	Interest on deposit account -3 months	£0.38				0.38	
27.06.16	Cash paid in Bank	Balance from Queen's Birthday Event	£73.88				£73.88	
01.06.2016	Q.B.E.	Income from Queen's Birthday event	£1,645.12				£1,645.12	
15.09.16	Cheque		£3.33				£3.33	
28.09.16	S.N.Council	Precept	£6,853.50				£6,853.50	
12.11.16	H.S.B.C.	Interest on deposit account- 3 months	£0.29				£0.29	
15.12.16	Wacton V.Hall	Share of cost for rubbish removal	£30.00				£30.00	
21.12.16	S.N.Council	D.C.Fund – Woodland Project	£891.00		£891.00			
10.01.17	Wacton Social Club	Donation for Children's Xmas Party	£100.00	£100.00				
12.02.17	H.S.B.C.	Interest on deposit account-3 months	£0.26				£0.26	
23.02.17	H.M.R.C.	Repayment of V.A.T.	£465.70				£465.70	
20.03.17	N.C.A.P.T.C	Transparency fund	£1,553.38			£1,553.38		
		Total	£20,173.39	£100.00	£891.00	£1,553.38	17629.01	20173.39
		Less expenditure to 31.03.17	£13,738.41					
		Plus balance b/f	£9,287.03					
		Total	£15,722.01					