

<b>INCOME</b>	<b>2015 -2016</b>							
<b>Date</b>	<b>Payor</b>	<b>Detail</b>	<b>Amount</b>	<b>C.I.L.</b>	<b>Balance of grant for children</b>	<b>Queen's Birthday Fund</b>	<b>Parish Council Funds</b>	<b>Grand Total</b>
07.04.15	S.N.Council	Precept	£7,377.50				£7,377.50	
07.04.15	S.N.Council	Tax Support Grant	£775.00				£775.00	
12.05.15	H.S.B.C.	Interest on deposit account	£0.30				£0.30	
09.06.15	H.M.R.C.	Repayment of V.A.T.	£594.48				£594.48	
18.06.15	S.N.Council	Litter Pick payment	£20.00				£20.00	
12.08.15	H.S.B.C.	Interest on deposit account	£0.32				£0.32	
24.09.15	S.N.Council	Precept	£7,377.50				£7,377.50	
26.10.15	S.N.Council	CIL 300915-2014/2386	£260.43	£260.43				
12.11.15	H.S.B.C.	Interest on deposit account	£0.32				£0.32	
19.01.16	Inv's1,2 &3 2015/16	Payment for courses	£37.50				£37.50	
19.01.16	Balance of S.N. Grant for children's party		£198.62		£198.62			
18.01.16	N.C.A.P.T.C.	Grant for Transparency Code	£201.30				£201.30	
12.02.16	H.S.B.C.	Interest on deposit account	£0.32				£0.32	
02.03.16	S.N.Council	Grant for Queen's Birthday Fund	£400.00			£400.00		
	Inv's 4,5,6 &7	Payment for courses	£50.00				£50.00	
			£17,293.59	£260.43	£198.62	£400.00	£16,434.54	£17,293.59
		Less expenditure to 31.03.16						£15,772.33
		Plus balance b/f						£7,765.77
		<b>Total</b>						<b>£9,287.03</b>