

## Clipston Parish Council

### Cash Received Book 1st April 2015 to 31st March 2016

Date	Narrative	Min. Book Ref.	Total	Precept	Grants	Bank Interest	VAT Refunded
30/04/2015	DDC	#	5600	5600			
18/05/2015	HMRC	#	1150.72				1150.72
			<u>6750.72</u>				
01/06/2015	BMM A/C	#	1.99			1.99	
			<u>6752.71</u>				
31/08/15	INTEREST		1.87			1.87	
01/10/15	DDC		5600	5600			

30/11/15 INTEREST	1.97	11200	1.97
01/03/16 INTEREST	1.86		1.86
19/03/16 TRANSPARENCY FUND	£371.00		371
	£12,729.41		7.69

Misc.	Xmas Tree Fund	Memorial Re. Fund
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