

| LAWSHALL PARISH COUNCIL | | | | | | | | | | | | |
|-------------------------|---------------------------|----------------|---------------|---------------|------------------|---------------|------------------------|---------------|----------------|----------------|-------------|----------------------|
| RECEIPTS | | | | | | | | | | | | |
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| 01/04/2015 TO 31/3/2016 | | | | | | | | | | | | |
| Date | Details | Precept | Grant | Bank Interest | Recycling Credit | Refund VAT | S.C.C. Locality Budget | Burial Ground | Sundry | B/Fwd | S106 | Total |
| | B/fwd 2015/2016 | | | | | | | | | | | |
| 13/04/2015 | Babergh D.C. | 3630.50 | | | | | | | | 4085.13 | | 4085.13 |
| 13/04/2015 | Babergh D.C. | 238.67 | | | | | | | | | | 3630.50 |
| 08/06/2015 | Bank Interest | | | 0.59 | | | | | | | | 238.67 |
| 15/06/2015 | H.M.R.C. | | | | | 359.47 | | | | | | 0.59 |
| | | | | | | | | | | | | 359.47 |
| 31/07/2015 | 4 months a/c check | 3630.50 | 238.67 | 0.59 | 0.00 | 359.47 | 0.00 | 0.00 | 0.00 | 4085.13 | 0.00 | 8314.36 |
| 17/08/2015 | Bingham Funeral | | | | | | | 150.00 | | | | 150.00 Mrs Felgate |
| 07/09/2015 | Bank Interest | | | 0.52 | | | | | | | | 0.52 |
| 14/09/2015 | Babergh D.C. | 3630.50 | | | | | | | | | | 3630.50 |
| 21/09/2015 | Bottle Bank | | | | 391.88 | | | | | | | 391.88 |
| 09/11/2015 | Textile Bank | | | | 319.83 | | | | | | | 319.83 |
| 14/10/2015 | Donations A.E.D. | | | | | | | | 730.00 | | | 730.00 Cheques |
| 12/11/2015 | Donations A.E.D. | | | | | | | | 200.22 | | | 200.22 Cash |
| 30/11/2015 | 8 months a/c check | 7261.00 | 238.67 | 1.11 | 711.71 | 359.47 | 0.00 | 150.00 | 930.22 | 4085.13 | 0.00 | 13,737.31 |
| 04/12/2015 | AED Donation (JC) | | | | | | | | 200.00 | | | 200.00 |
| 07/12/2015 | Bank Interest | | | 0.64 | | | | | | | | 0.64 |
| 28/01/2016 | Armstrongs | | | | | | | 150.00 | | | | 150.00 Mrs Hennessey |
| 07/03/2016 | Bank Interest | | | 0.37 | | | | | | | | 0.37 |
| 07/03/2016 | Bottle Bank | | | | 393.38 | | | | | | | 393.38 |
| 07/03/2016 | Textile Bank | | | | 209.62 | | | | | | | 209.62 |
| 22/12/2015 | S.C.C. | | | | | | 750.00 | | | | | 750.00 |
| 31/03/2016 | End of year | 7261.00 | 238.67 | 2.12 | 1314.71 | 359.47 | 750.00 | 300.00 | 1130.22 | 4085.13 | 0.00 | 15,441.32 |