

LAWSHALL PARISH COUNCIL												
RECEIPTS												
01/04/2016 TO 31/03/2017												
Date	Detail	Precept	Precept Grant	Bank Interest	Recycling credit	VAT Refund	S.C.C. Locality Budget	Burial Ground	B/fwd 2015/2016	S106	Sundry	Total
	B/fwd 2015/2016								2365.90			2365.90
18/04/2016	Babergh D.C.	3812.00										3812.00
18/04/2016	Babergh D.C.		119.33									119.33
25/05/2016	*HMRC					944.89						944.89
06/06/2016	Bank interest			0.46								0.46
27/06/2016	Babergh D.C.									14646.57		14646.57
<b>July 4 months a/c check</b>		<b>3812.00</b>	<b>119.33</b>	<b>0.46</b>	<b>0.00</b>	<b>944.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2365.90</b>	<b>14646.57</b>	<b>0.00</b>	<b>21889.15</b>
05/09/2016	Bank Interest			0.59								0.59
05/09/2016	Babergh D.C.	3812.00										3812.00
10/10/2016	Babergh D.C.				544.70							544.70
<b>Nov 8 months a/c check</b>		<b>7624.00</b>	<b>119.33</b>	<b>1.05</b>	<b>544.70</b>	<b>944.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2365.90</b>	<b>14646.57</b>	<b>0.00</b>	<b>26246.44</b>
#####	Bank interest			0.79								0.79
#####	*TDP Ltd									473.40		473.40
01/02/2017	*The Swan										240.00	240.00
13/03/2017	Babergh D.C.				606.57							606.57
		<b>7624.00</b>	<b>119.33</b>	<b>1.84</b>	<b>1151.27</b>	<b>944.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2365.90</b>	<b>15119.97</b>	<b>240.00</b>	<b>27567.20</b>
<b>*HMRC</b>		<b>Includes £325.47 NHP</b>										
*TDP Ltd returned furniture fixings.												
*Gift from Christmas Draw												