

<u>STAINDROP PARISH COUNCIL</u>						<u>INCOME</u>	<u>2014/15</u>		
			Cash	Current	Saver	Bank	Precept	Misc	VAT
Date	Ref.	Details	Account	Account	Account	Interest		Receipts	Refunds
			£	£	£	£	£	£	£
04.04.14	1	Precept		13880.00			13880.00		
04.04.14	2	LCTSS Grant		1126.00			1126.00		
02.06.14	3	Interest			1.39	1.39			
17.07.14	4	Payment (Northern Electric)		66.35				66.35	
08.09.14	5	Interest			1.50	1.50			
01.10.14	6	Payment - Rental Income		30.00				30.00	
17.10.14	7	Big Lottery Grant - Playground		9997.00				9997.00	
26.11.14	8	Payment - Rental Income		100.00				100.00	
08.12.14	9	Interest			1.39	1.39			
20.02.15	10	DCC Grant - Playground		10000.00				10000.00	
02.03.15	11	Interest			1.29	1.29			
18.03.15	12	VAT Refund		1166.51					1166.51
27.03.15*	13	Payment - Rental Income		10.00				10.00	
Meeting		16th April 2015		36375.86	5.57	5.57	15006.00	20203.35	1166.51
				36375.86	plus	5.57		Total	36381.43
* O/s - expected April Bank Statement									