

STAINDROP PARISH COUNCIL			Income	2016-17					
Date	Ref.	Details	Current Account	Business Account	Bank Interest	Precept (inc LCTSS)	Misc Receipts	VAT Refunds	
			£	£	£	£	£	£	
07.04.16	1	Precept	£15,789.00			£15,789.00			
07.04.16	2	LCTSS Grant	£571.00			£571.00			
07.04.16	3	Walks Leaflet Grant	£233.00				£233.00		
06.06.16	4	Interest		£1.39	£1.39				
22.06.16	5	Playground Grant (Co. Dur. Comm.)	£1,250.00				£1,250.00		
27.06.16	6	Playground Grant (Tesco)	£9,000.00				£9,000.00		
21.07.16	7	VAT Refund (HMRC)	£4,720.78					£4,720.78	
21.07.16	8	Transparency Grant (CDALC)	£550.00				£550.00		
05.09.16	9	Interest		£1.40	£1.40				
30.09.16	10	Wayleave	£68.49				£68.49		
24.11.16	11	Rental Income	£130.00				£130.00		
05.12.16	12	Interest		£1.40	£1.40				
05.12.16	13	Grant - Defibrillator TAP	£1,000.00				£1,000.00		
09.02.17	14	Grant (DCC) Playground	£15,000.00				£15,000.00		
06.03.17	15	Grant (DCC) Tree Week	£105.00				£105.00		
Meeting on 20th April 2017			£48,417.27	£4.19	£4.19	£16,360.00	£27,336.49	£4,720.78	
			Total £48,421.46						