

<b>WOODCHURCH PARISH COUNCIL</b>											
<b>RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2016</b>											
<b>RECEIPTS</b>											
<b>Date</b>	<b>Details</b>	<b>Amount</b>	<b>VAT</b>	<b>Precept</b>	<b>CFG</b>	<b>CTSG</b>	<b>CIE</b>	<b>Grants</b>	<b>Ref Grass Cutting</b>	<b>Interest</b>	<b>Misc</b>
30.04.15	ABC	11105.00		10000.00	765.00	340.00					
27.05.15	HMRC	1211.02	1211.02								
30.06.15	Interest	6.53								6.53	
30.09.15	Interest	5.90								5.90	
	ABC	11105.00		10000.00	765.00	340.00					
23.10.15	KCC Defib Grant	1000.00						1000.00			
22.12.15	ABC	12.00									12.00
31.12.15	Interest	6.50								6.50	
01.03.16	ABC Defib Grant	500.00						500.00			
09.06.15	WCIE	13.00									13.00
31.03.15	Interest	5.72								5.72	
31.03.15	N & R Motors	800.00	133.33								666.67
		25770.67	1344.35	20000.00	1530.00	680.00		1500.00		24.65	691.67