

Drinkstone Parish Council Receipts & Payments 1st April 2017 - 31st March 2018

RECIEPTS

Date	Details	Power	Minute ref.	Bank Rec	Cheque no.	Rents	Wayleave	Water	Maint	VAT	Receipts	Payment	Balance
01.04.17	Balance b/f												146.15
03.04.17	SCK Plumbing - tap		2016/485	/	61				70		0.00	70.00	76.15
10.04.17	Allotment rent - Youngs			/	ac	18					18.00	0.00	94.15
10.04.17	Allotment rent - Knutton			/	ac	10					10.00	0.00	104.15
10.04.17	Allotment rent - Kent			/	ac	18					18.00	0.00	122.15
10.04.17	Allotment rent - Vincent			/	ac	10					10.00	0.00	132.15
13.04.17	Allotment rent - Chandler			/	ac	18					18.00	0.00	150.15
19.04.17	Allotment rent - Beveridge			/	ac	10					10.00	0.00	160.15
24.04.17	Allotment rent - Smith				ac	18					18.00	0.00	178.15
24.04.17	Allotment rent - Graves				ac	10					10.00	0.00	188.15
25.04.17	Allotment rent - Warren				ac	10					10.00	0.00	198.15
02.05.17	Anglian Water x2				dd	0		27.75			0.00	27.75	170.40
07.05.17	Allotment rent - Cross			/	cash	10.00					10.00	0.00	180.40
07.05.17	Allotment rent - Crick			/	cash	18.00					18.00	0.00	198.40
07.05.17	Allotment rent - Woolhams			/	22138	10.00					10.00	0.00	208.40
07.05.17	Allotment - Cocksedge				cash	10.00					10.00	0.00	218.40
07.05.17	Allotment rent - Rose			/	1878	10					10.00	0.00	228.40
07.05.17	Allotment rent - Norris (Sutton)?				100148	10					10.00	0.00	238.40
07.06.17	Allotment rent - Cilvert			/	300114	10					10.00	0.00	248.40
	Q1 Total					200.00	0.00	27.75	70.00	0.00	200.00	97.75	
	Q2 Total												
											0.00	0	0.00
											0.00	0	0.00
											0.00	0	0.00
											0.00	0	0.00
	Q3 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											0.00	0	0.00
											0.00	0	0.00
	Q4 Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						10.00	0.00	0.00	0.00	0.00	10.00	0.00	

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