

Receipts 2011-12

| REF | DATE | PAYEE | Precept | Interest | VAT Refund | Donations | Awards | | | NET TOTAL |
|-----|--------|--------------------------------|-----------------|-------------|---------------|-----------------|-------------|-------------|-------------|------------------|
| | 8-Apr | Precept | 3,625.00 | | | | | | | 3,625.00 |
| | 8-Apr | HMRC | | | 29.56 | | | | | 29.56 |
| | 11-Apr | Interest | | 0.37 | | | | | | 0.37 |
| | 9-May | Interest | | 0.43 | | | | | | 0.43 |
| | 13-May | Half income from caravan rally | | | | 338.00 | | | | 338.00 |
| | 16-May | HMRC | | | 7.29 | | | | | 7.29 |
| | 9-Jun | Interest | | 0.46 | | | | | | 0.46 |
| | 16-Jun | HMRC | | | 14.67 | | | | | 14.67 |
| | 11-Jul | Interest | | 0.45 | | | | | | 0.45 |
| | 9-Aug | Donation Uptonogood | | | | 3,000.00 | | | | 3,000.00 |
| | 9-Aug | Interest | | 0.49 | | | | | | 0.49 |
| | 11-Aug | HMRC | | | 18.00 | | | | | 18.00 |
| | 1-Sep | Precept | 3,625.00 | | | | | | | 3,625.00 |
| | 9-Sep | Interest | | 0.57 | | | | | | 0.57 |
| | 10-Oct | Interest | | 0.57 | | | | | | 0.57 |
| | 9-Nov | Interest | | 0.42 | | | | | | 0.42 |
| | 28-Nov | HMRC | | | 24.15 | | | | | 24.15 |
| | 9-Dec | Interest | | 0.40 | | | | | | 0.40 |
| | 13-Dec | HMRC | | | 46.46 | | | | | 46.46 |
| | 9-Jan | Interest | | 0.39 | | | | | | 0.39 |
| | 17-Jan | HMRC | | | 56.98 | | | | | 56.98 |
| | 25-Jan | OCC (grass cutting fee) | | | | 337.50 | | | | 337.50 |
| | 4-Feb | HMRC | | | 54.23 | | | | | 54.23 |
| | 9-Feb | Interest | | 0.37 | | | | | | 0.37 |
| | 9-Mar | Interest | | 0.34 | | | | | | 0.34 |
| | 30-Mar | HMRC | | | 4.07 | | | | | 4.07 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 0.00 |
| | | Totals | 7,250.00 | 5.26 | 255.41 | 3,675.50 | 0.00 | 0.00 | 0.00 | 11,186.17 |
| | | | | | | | | | | 11,186.17 |