

**Receipts Record**

Year ending 31 March 2017

£ 12,070.93

Date	Payer	Details	Category	Total Receipts	Reconciled
01 Apr 2016					
07 Apr 2016	SODC	First half of precept	Precept	£ 5,225.00	07 Apr 2016
11 Apr 2016	Lloyds Bank	Bank interest	Bank Interest	£ 0.57	11 Apr 2016
25 Apr 2016	HMRC	VAT reclaim	VAT Reimbursement	£ 1,584.59	25 Apr 2016
09 May 2016	Lloyds Bank	Bank interest	Bank Interest	£ 0.48	09 May 2016
09 Jun 2016	Lloyds Bank	Bank interest	Bank Interest	£ 0.53	11 Jul 2016
11 Jul 2016	Lloyds Bank	Bank interest	Bank Interest	£ 0.55	10 Jun 2016
09 Aug 2016	Lloyds Bank	Bank interest	Bank Interest	£ 0.50	09 Aug 2016
07 Sep 2016	SODC	Second half of precept	Precept	£ 5,225.00	07 Sep 2016
09 Sep 2016	Lloyds Bank	Bank interest	Bank Interest	£ 0.55	09 Sep 2016
10 Oct 2016	Lloyds Bank	Bank interest	Bank Interest	£ 0.66	10 Oct 2016
09 Nov 2016	Lloyds Bank	Bank interest	Bank Interest	£ 0.64	09 Nov 2016
09 Dec 2016	Lloyds Bank	Bank interest	Bank Interest	£ 0.64	09 Dec 2016
09 Jan 2017	Lloyds Bank	Bank interest	Bank Interest	£ 0.47	09 Jan 2017
09 Feb 2017	Lloyds Bank	Bank interest	Bank Interest	£ 0.42	09 Feb 2017
09 Mar 2017	Lloyds Bank	Bank interest	Bank Interest	£ 0.33	09 Mar 2017
23 Mar 2017	Bonodo Ltd	Microsoft partial refund	Sundry receipts	£ 30.00	23 Mar 2017 See Apr17 Mins Item 8c
31 Mar 2017					