

Receipts Record

Year ending 31 March 2018

£	17,814.44
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Date	Payer	Details	Category	Total Receipts	Reconciled
01 Apr 2017					
06 Apr 2017	SODC	Precept	Precept	£ 7,350.00	06 Apr 2017
10 Apr 2017	Lloyds Bank	Bank Interest	Bank Interest	£ 0.36	10 Apr 2017
25 Apr 2017	HMRC	VAT reclaim	VAT Reimbursement	£ 654.78	25 Apr 2017
02 May 2017	Trust for Oxon	Kissing gates grant	Grants	£ 1,343.71	02 May 2017
09 May 2017	Lloyds Bank	Bank Interest	Bank Interest	£ 0.30	09 May 2017
09 Jun 2017	Lloyds Bank	Bank Interest	Bank Interest	£ 0.36	09 Jun 2017
04 Jul 2017	OCC	Grasscutting grant	Grants	£ 1,111.00	04 Jul 2017
10 Jul 2017	Lloyds Bank	Bank Interest	Bank Interest	£ 0.36	10 Jul 2017
09 Aug 2017	Lloyds Bank	Bank Interest	Bank Interest	£ 0.35	09 Aug 2017
07 Sep 2017	SODC	Precept	Precept	£ 7,350.00	07 Sep 2017
11 Sep 2017	Lloyds Bank	Bank Interest	Bank Interest	£ 0.42	11 Sep 2017
09 Oct 2017	Lloyds Bank	Bank Interest	Bank Interest	£ 0.52	09 Oct 2017
09 Nov 2017	Lloyds Bank	Bank Interest	Bank Interest	£ 0.58	09 Nov 2017
11 Dec 2017	Lloyds Bank	Bank Interest	Bank Interest	£ 0.48	11 Dec 2017
09 Jan 2018	Lloyds Bank	Bank Interest	Bank Interest	£ 0.42	09 Jan 2018
09 Feb 2018	Lloyds Bank	Bank Interest	Bank Interest	£ 0.45	09 Feb 2018
09 Mar 2018	Lloyds Bank	Bank Interest	Bank Interest	£ 0.35	09 Mar 2018