

**CALDECOTT PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2017**

**RECEIPTS**

<u>DATE</u>	<u>DETAILS</u>	<u>Interest</u>	<u>Rental Income</u>	<u>Precept</u>	<u>VAT Refund</u>	<u>Transpar ency Complian ce</u>	<u>TOTAL</u>
5-May-16	RCC Precept			3685			3685.00
30-Jun-16	Interest	8.51					8.51
10-Sep-16	Miscellaneous		27.00			790.00	817.00
10-Nov-16	HMRC				171.96		171.96
31-Dec-16	Interest	6.83					6.83
19-Jan-17	Allotments / Garage Rents		135.50				135.50
20-Jan-17	Garden Rent		10.00				10.00
6-Feb-17	Allotments / Garage Rents		190.00				190.00
17-Mar-17	Allotments / Garage Rents		27.00				27.00
23-Mar-17	Allotments / Garage Rents		81.50				81.50
		<b>15.34</b>	<b>471.00</b>	<b>3685.00</b>	<b>171.96</b>	<b>790.00</b>	<b>5133.30</b>

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