

CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2018

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>
7-Apr-17	RCC Precept			3400			3400.00
4-May-17	Allotments / Garage Rents		27.00				27.00
5-May-17	HMRC				125.69		125.69
4-Jul-17	LRALC					511.92	511.92
4-Sep-17	Allotments / Garage Rents		27.00				27.00
9-Mar-18	Allotments / Garage Rents		390.00				390.00
26-Mar-18	Allotments / Garage Rents		81.00				81.00
31-Mar-18	Nationwide	8.38					8.38
		8.38	525.00	3400.00	125.69	511.92	4570.99

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