**Bowes Parish Council**

**INCOME Year ending 31st March 2016**

| Date | Description | Amount | Bank | Bank ref | VAT | Allotments | Bank Interest | Cemetery | Footpaths | General Income | Grants | Precept | Playground | Publications | West Clint Field | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/04/15 | Precept | 4017.00 | x | | | | | | | | | 4017 | | | | 4017.00 |
| 30/04/2015 | Interest | 0.62 | x | | | | 0.62 | | | | | | | | | 0.62 |
| 05/05/15 | VAT Refund | 508.5 | x | | 508.5 | | | | | | | | | | | 508.50 |
| 05/05/2015 | Linda Brown | 170.00 | x | | | | | | | | | | | | 170.00 | 170.00 |
| 05/05/2015 | Bambridge Bros | 81.50 | x | 461 | | | | 81.50 | | | | | | | | 81.50 |
| 28/05/15 | Blenkiron | 108.50 | x | 462 | | | | 108.50 | | | | | | | | 108.50 |
| 29/05/12 | Interest | 0.67 | x | | | | 0.67 | | | | | | | | | 0.67 |
| 12/06/15 | Brownless | 123.50 | x | 463 | | | | 123.50 | | | | | | | | 123.50 |
| 30/06/15 | Interest | 0.73 | x | | | | 0.73 | | | | | | | | | 0.73 |
| 30/06/15 | Blenkiron | 108.50 | x | 464 | | | | 108.50 | | | | | | | | 108.50 |
| 09/07/15 | J Pickard & sons | 10.00 | x | bacs | | | | 10.00 | | | | | | | | 10.00 |
| 23/07/15 | Brownless | 108.50 | x | 465 | | | | 108.50 | | | | | | | | 108.50 |
| 30/07/15 | Interest | 0.68 | x | | | | 0.68 | | | | | | | | | 0.68 |
| 28/08/15 | Interest | 0.60 | x | | | | 0.60 | | | | | | | | | 0.60 |
| 30/09/15 | Interest | 0.67 | x | | | | 0.67 | | | | | | | | | 0.67 |
| 30/10/15 | Interest | 0.57 | x | | | | 0.57 | | | | | | | | | 0.57 |
| 30/11/15 | K Adams | 6.00 | x | 466 | | 6.00 | | | | | | | | | | 6.00 |
| 30/11/15 | Mr Forster | 6.00 | x | 466 | | 6.00 | | | | | | | | | | 6.00 |
| 30/11/15 | Mr Branthwaite | 3.00 | x | 466 | | 3.00 | | | | | | | | | | 3.00 |
| 30/11/15 | Mrs Bettison | 6.00 | x | 466 | | 6.00 | | | | | | | | | | 6.00 |
| 30/11/15 | Mr DC Storr | 12.00 | x | 466 | | 12.00 | | | | | | | | | | 12.00 |
| 30/11/15 | Interest | 0.59 | x | | | | 0.59 | | | | | | | | | 0.59 |
| 16/12/15 | Hobbs | 12.00 | x | 467 | | 12.00 | | | | | | | | | | 12.00 |
| 16/12/15 | Hunter | 12.00 | x | 467 | | 12.00 | | | | | | | | | | 12.00 |
| 30/12/15 | Marmont | 6.00 | x | 468 | | 6.00 | | | | | | | | | | 6.00 |
| 30/12/15 | K Bainbridge | 6.00 | x | 468 | | 6.00 | | | | | | | | | | 6.00 |
| 30/12/15 | S Webb | 3.00 | x | 468 | | 3.00 | | | | | | | | | | 3.00 |
| 30/12/15 | Blenkiron | 73.50 | x | 468 | | | | 73.50 | | | | | | | | 73.50 |
| 31/12/15 | Interest | 0.58 | x | | | | 0.58 | | | | | | | | | 0.58 |
| 07/01/15 | Brownless | 373.50 | x | 469 | | | | 373.50 | | | | | | | | 373.50 |
| 19/01/16 | Nigel Fairburn Allmt | 6.00 | x | | | 6.00 | | | | | | | | | | 6.00 |
| 29/01/15 | Interest | 0.54 | x | | | | 0.54 | | | | | | | | | 0.54 |
| 29/02/16 | Interest | 0.55 | x | | | | 0.55 | | | | | | | | | 0.55 |
| 31/03/16 | Interest | 0.47 | x | | | | 0.47 | | | | | | | | | 0.47 |
| 31/03/16 | Repayment C Gibson | 45.00 | | | | | | 45.00 | | | | | | | | 45.00 |
| 31/03/16 | File pd for twice | 64.12 | | | | | | | | 64.12 | | | | | | 64.12 |
| | Total Receipts | 5,877.39 | | | 508.50 | 78.00 | 7.27 | 1,032.50 | 0.00 | 64.12 | 0.00 | 4,017.00 | 0.00 | 0.00 | 170.00 | 5,877.39 |
| | Cross ref Col C with Col R | 0.00 | | | | | | | | | | | | | | 0.00 |