Bowes Parish Council

INCOME Year ending 31st March 2015

Date	Description	Amount	Bank	Bank ref	VAT	Allotments	Bank Interest	Cemetery	Footpaths	General Income	Grants	Precept	Playground	Publications	West Clint Field	**Total**
02/04/14	Precept	3561.16	x									3561.16				3561.16
17/04/2014	A Vint 2014-2015	3.00	x			3.00										3.00
14/04/2014	Clint Fields	200.00	x												200.00	200.00
01/05/2014	JD Pickard Clowes Fee	91.50	x							91.50						91.50
31/05/14	K Bainbridge	6.00	x			6.00										6.00
02/06/14	VAT	1,033.92	x		1033.92											1033.92
30/06/14	Interest	2.00	x				2.00									2.00
04/08/14	Fischer - plot	60.00	x					60.00								60.00
04/08/14	Blenkiron	373.50	x					373.50								373.50
30/09/14	Interest	1.90	x				1.90									1.90
31/10/14	Interest	0.60	x				0.60									0.60
10/11/14	D Marmont - Allotments	3.00	x			3.00										3.00
28/11/14	Interest	0.54	x				0.54									0.54
10/12/14	N Fairburn	1.50	x			1.50										1.50
31/12/14	Interest	0.61	x				0.61									0.61
30/01/15	Interest	0.52	x				0.52									0.52
02/01/15	Branthwaite, R Bettison, C	21.00	x			21.00										21.00
27/02/15	Interest	0.48	x				0.48									0.48
24/03/15	Parish Paths Grant	507.00	x						507.00							507.00
20/03/15	Neighbourhood Grant	193.00	x							193.00						193.00
30/03/15	Interest	0.54	x				0.54									0.54
	Total Receipts	6,061.77			1,033.92	34.50	7.19	433.50	507.00	284.50	0.00	3,561.16	0.00	0.00	200.00	6,061.77
	Cross ref Col C with Col R	0.00														0.00