

# ORGREAVE PARISH COUNCIL

## INCOME 2016/17

Date	Minute Book	Voucher Number	From Whom Received	Particulars of Receipt	Receipts					Total Receipts
					Interest	RMBC	Grants	HM Revenue &	Other	
19 May 2016	10	1	RMBC	Precept		10508.00				10508.00
21 July 2016	20	2	HM Revenue & Customs	VAT Return				489.80		489.80
21 July 2016	20	3	The Co-operative Bank	Interest on Fixed Rate Accoun	103.35					103.35
21 October 2016	31	4	The Co-operative Bank	Interest on Fixed Rate Account	4.23					4.23
21 October 2016	31	5	RMBC	Precept		10508.00				10508.00
17 November 2016	36	6	The Co-operative Bank	Interest on 14 Day Account	1.15					1.15
17 November 2016	36	7	The Co-operative Bank	Interest on Fixed Rate Account	47.15					47.15
17 November 2016	36	8	Residents	Donations to Trip					136.00	136.00
Totals					155.88	21,016.00	0.00	489.80	136.00	21797.68