

ORGREVE PARISH COUNCIL

INCOME 2017/18

Date	Minute Book	Voucher Number	From Whom Received	Particulars of Receipt	Receipts					Total Receipts	Bank Statement
					Interest	RMBC	Grants	HM Revenue & Customs	Other		
20.04.17	5	1	The Co-operative Bank	Interest from Instant Access Account	8.72					8.72	YES
20.04.17	5	2	The Co-operative Bank	Interest from 14 Day Account	1.81					1.81	YES
20.04.17	5	3	YLCA	Transparency Grant			1561.48			1561.48	YES
18.05.17	11	4	RMBC	Precept		12392.29				12392.29	YES
21.09.17	29	5	HM Revenue & Customs	VAT Return				402.39		402.39	YES
19.10.17	35	6	The Co-operative Bank	Interest from Instant Access Account	8.63					8.63	YES
19.10.17	35	7	RMBC	Precept		12392.29				12392.29	YES
16.11.17	40	8	The Co-operative Bank	Interest from 14 Day Account	0.84					0.84	YES
18.01.18	46	9	Residents	Donations					144.00	144.00	YES
15.03.18	55	10	RMBC	Grant for Fencing			500.00			500.00	YES
Totals					20.00	24,784.58	2,061.48	402.39	144.00	27,412.45	

Signed:

Clerk:

DEBORAH MORRIS

Signed:

Chairperson:

MARY CLEAR