Pettistree Parish Council Cash Book 2015/2016

Receipts

Date	Details	Precept	Bank Interest	Locality budget	Donation	Jubilee	VAT payments	Total
30.04.15	SCDC	1217.90						1217.90
02.06.15	Barclays Bank		0.32					0.32
02.09.15	Barclays Bank		0.30					0.30
30.09.15	SCDC	1217.89						1217.89
								0.00
08.12.15	Barclays Bank		0.30					0.30
								0.00
09.02.16	HMRC						101.00	101.00
07.03.16	Barclays Bank		0.30					0.30
31.03.16	R Hayward (Chq 100434)				60.00			60.00
		2435.79	1.22	0.00	60.00	0.00	101.00	2598.01