

Stone Parish Council RECEIPTS
Year ending 31 March 2017

Date	Received from	Details	Sub Totals	Sec 137	Gross Totals	VAT
1	07-Apr 2016	WCC Invoice Lengthman	385.00		385.00	
2	26-Apr	WCC Invoice Lengthman	627.78		627.78	
3	27-Apr	HMRC VAT	60.32		60.32	
4	28-Apr	WFDC 1/2 Precept	3655.68		3655.68	
5	06-Jul	WCC Lengthsman Works	548.72		548.72	
6	25-Jul	WFDC Cllrs Grants for Notice Board	600.00		600.00	
7	25-Jul	WCC Lengthsman Invoice 007	151.25		151.25	
8	26-Aug	WCC Lengthsman Invoice 008	261.25		261.25	
9	21-Sep	WCC Lengthsman Invoice 009	261.25		261.25	
10	28-Sep	WFDC Final 1/2 Precept	3655.67		3655.67	
11	01-Sep	AON Reimbursement of premium	14.99		14.99	
12	26-Dec	WCC Lengthsman Invoice 010	96.25		96.25	
13	24-Mar 2017	Lloyds Bank Recharge Invoice	1.63		1.63	

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