

HOLBETON PARISH COUNCIL

Income 2016/17

DATE	DETAILS	TOTAL	PRECEPT	INTEREST	ALLOTMENT RENT	READING ROOM HIRE	GRANTS DCC	GRANTS SHDC	DONATIONS	VAT RETURN	MISCELLANEOUS	MISCELLANEOUS DETAILS
07/04/2016	Interest	0.23		0.23								
29/04/2016	HMRC	2621.29								2621.29		
25/04/2016	SHDC	4357	4357									
09/05/2016	Banking	40.75			40.75							
09/05/2016	Interest	0.19		0.19								
10/05/2016	Banking	46.5			11.5	35						
09/06/2016	Interest	0.21		0.21								
17/06/2016	Banking	32			22	10						
11/07/2016	Interest	0.22		0.22								
12/07/2016	DCC	200					200					
09/08/2016	Interest	0.2		0.2								
10/08/2016	Banking	58.25			58.25							
09/09/2016	Interest	0.21		0.21								
04/10/2016	SHDC	4143	4143									
10/10/2016	Interest	0.21		0.21								
04/11/2016	SHDC	100				100.00						REF: Reading group
18/11/2016	Banking - Ugborough PC	353.13									353.13	Ref: TAP tool pool
18/11/2016	Banking	20				20.00						
15/12/2016	Banking	25			25							
09/11/2016	Interest	0.21		0.21								
09/12/2016	Interest	0.21		0.21								
09/01/2017	Interest	0.21		0.21								
09/01/2017	Banking	25				25.00						
09/02/2017	Interest	0.21		0.21								
28/02/2017	Devon Association Local Trans	1529.00									1529.00	Web site / computer
09/03/2017	Interest	0.19		0.19								
15/03/2017	Banking	100				100.00						
14/03/2017	DCC	600					600.00					Locality Grant £600
13/03/2017	DCC	200					200					P3 £200
		14453.42	8500	2.5	157.5	290	1000	0	0	2621.29	1882.13	

14453.42 check

10/01/2017	Dementia Friend Parishes Yealm	1133	x	100														100	Donation	0
10/01/2017	Tony Henderson	1134	x	90														90	Cleaning village toilets 15/16	0
10/01/2017	Stimothy	1135	x	520					520											0
10/01/2017	HMRC	1136	x	130					130											0
10/01/2017	Stimothy	1137	x	63.18						63.18										0
10/01/2017	M Rawlings	1138	x	90.00														90.00		0
14/02/2017	Stimothy	1139	x	609.07					609.07											0
14/02/2017	Stimothy (Clerk expenses)	1140	x	7.50						7.50										0
14/02/2017	Flete Gardens (christmas tree)	1141		50.00														50.00	Christmas tree for the village	0
14/02/2017	M Rawlings	1142	x	90.00														90.00	Grass cutting and drainage	0
24/02/2017	Holbeton Archive	1143		50.00														50.00	Money held for the Hobeton Archive	0
14/03/2017	T Drew - Clerk Salary	1144		370.50					370.5											0
14/03/2017	Mr M Rawlings	1145		180.00														180		0
14/03/2017	British Gas	1146		202.14	10.11	684966762				192.03										-3E-14
14/03/2017	South West Water	1147		16.26					16.26											0
14/03/2017	South Hams Garden Services	1148		74.75															75.75	-1
14/03/2017	Flint Gardening	1149		876.00					876											0
14/03/2017	David Howard	1150		125.25				125.25												0
14/03/2017	South Hams CVS	1151		50.00															50	0
																				0
				9585.76	139.8		2077.75	86.75	643.29	3332.93	389.24	49.6	0	765	2102.4					0

9586.76 check

x = reconciled to bank statement

