

LOXLEY PARISH COUNCIL
Cash Book for the year ended 31 March 2016

RECEIPTS

Date	Details	Advice Number	Total	Precept	Council Tax Reduction Grant	Flood Relief Grant	Grass Cutting	Interest	VAT	Wayleave
01/04/2015	Western Power Distribution									
	Wayleave	A1	23.84							23.84
09/04/2015	Bank Interest		0.22					0.22		
23/04/2015	H M Revenue & Customs									
	VAT refund	A2	477.42						477.42	
11/05/2015	Bank Interest		0.23					0.23		
27/04/2015	Stratford District Council									
	Half year precept	A3	3420.50	3340.50	80.00					
27/04/2015	Bank Interest		0.20					0.20		
28/05/2015	Loxley PCC									
	Mowing contribution	A4	260.00				260.00			
09/07/2015	Bank Interest		0.21					0.21		
10/08/2015	Bank Interest		0.23					0.23		
09/09/2015	Bank Interest		0.21					0.21		
21/09/2015	Stratford District Council									
	Half year precept	A5	3420.50	3340.50	80.00					
09/10/2015	Bank Interest		0.21					0.21		
09/11/2015	Bank Interest		0.22					0.22		
09/12/2015	Bank Interest		0.21					0.21		
11/01/2016	Bank Interest		0.24					0.24		
09/02/2016	Bank Interest		0.20					0.20		
09/03/2016	Bank Interest		0.20					0.20		
TOTALS			7604.84	6681.00	160.00	0.00	260.00	2.58	477.42	23.84