

**PRESTON CAPES PARISH COUNCIL
RECEIPTS
2016-2017**

Banked	From	Details	Total	VAT	Precept	Playing field	Interest	Section 137	Other
11.04.16	Lloyds	Interest	0.06				0.06		
28.04.16	DDC	Precept	1935.50		1935.50				
11.05.16	Cash	Sale of medallions	138.00					138.00	
09.05.16	Lloyds	Interest	0.05				0.05		
09.06.16	Lloyds	Interest	0.06				0.06		
15.06.16	Cash	Sale of medallions	15.00					15.00	
07.07.16	SLCC	Reimbursed overpayment	5.00						5.00
09.07.16	Lloyds	Interest	0.06				0.06		
09.08.06	Lloyds	Interest	0.06				0.06		
01.09.16	NCALC	Transparency Fund	124.36						124.36
09.09.16	Lloyds	Interest	0.06				0.06		
29.09.16	DDC	½ year precept	1935.50		1935.50				
10.10.16	Lloyds	Interest	0.06				0.06		
09.11.16	Lloyds	Interest	0.06				0.06		
14.12.16	Maidford PC	Share of VAS Sign battery	15.65						15.65
09.12.16	Lloyds	Interest	0.06				0.06		
09.01.17	Lloyds	Interest	0.06				0.06		
09.02.17	Lloyds	Interest	0.06				0.06		
15.02.17	NCC	Empowerment Grant	400.00						400.00
09.03.17	Lloyds	Interest	0.06				0.06		
31.03.17	HMRC	VAT Reclaim	214.82	214.82					
			4784.54	214.82	3871.00	0.00	0.71	153.00	545.01
			Total	VAT	Precept	Playing field	Interest		Other

Control Budget Monitoring
Variance

4784.54

