

Parish council receipts for period ending 31 Mar 2015

Date received	Payment from	Details	Receipt	Receipt breakdown		
				Precept	Interest	Other
16/01/2015	Berkshire Community Foundation	Flood Group grant	£600.00			£600.00
12/02/15	HMRC	VAT refund	£1,921.35			£1,921.35
29/04/14	West Berkshire Council	Precept	£3,850.00	£3,850.00		
30/09/14	West Berkshire Council	Precept	£3,850.00	£3,850.00		
			£11.68		£11.68	
TOTALS			£10,233.03	£7,700.00	£11.68	£1,921.35

Chairman _____ Date _____

Clerk/RFO _____ Date _____