

Shipton Parish Council

Span 12

Apr-14

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INCOME

Starting Balance £5,444.99

DATE	CHQ	SOURCE	REF	DESCRIPTION	INCOME Amount	Income pre-Tax	precept	interest	other income			other costs	Enter Heading	Enter Heading	Tax paid	Tax rate
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%
April 14				vat refund	£601.83	£0.00			£601.83						£601.83	
april 14				first precept payment	£4,972.00	£4,972.00	£4,972.00								£0.00	
30 may				interest	£1.87	£1.87		£1.87							£0.00	
4 sept				second precept	£1,658.00	£1,658.00	£1,658.00								£0.00	
1 dec				interest	£2.46	£2.46		£2.46							£0.00	
Ending Balance					£7,215.55	£7,236.16	£6,630.00	£4.33	£601.83	£0.00	£0.00	£0.00	£0.00	£0.00	£601.83	0.0%

