

Edwardstone Parish Council Income 2017/18

<u>Date</u>	<u>Detail</u>	<u>Total</u>	<u>Precept</u>	<u>Tax grant</u>	<u>VAT refund</u>	<u>Bank Interest</u>	<u>Other</u>	<u>Notes</u>
10/04/2017	BDC	£2,812.50	£2,812.50					
28/07/2017	HMRC	£70.91			£70.91			
21/08/2017	HMRC	£63.20						£63.20 Tax refund
25/09/2017	BDC	£2,812.50	£2,812.50					
04/12/2017	Barclays Bank	£0.44				£0.44		

Total income 2017/18

<u>£5,759.55</u>	<u>£5,625.00</u>	<u>£0.00</u>	<u>£70.91</u>	<u>£0.44</u>	<u>£63.20</u>
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