South Brent Parish Council

Income Analysis

Year Ending 31st March 2014

Date	Description	Total	VAT	Precept	Community Benefit	Grass Cutting	Grant	Deposit A/C Interest	Stopped Cheques	Xmas Lights	Earmarked Reserves Int	Refund	Wayleave	Donation	Copied Documents
12.4.13	Western Power	25.20											25.20		
12.4.13	P Honeywill	50.00								50.00					
5.4.13	Interest	0.54						0.54							
16.4.13	SHDC	2647.92				2647.92									
23.4.13	DCC	2100.00										2100.00			
29.4.13	SHDC + CTSG (4,811)	23231.50		23231.50											
30.4.13	Greenco Services	6300.00			6300.00										
9.5.13	Interest	0.94						0.94							
10.6.13	Interest	1.73						1.73							
9.7.13	Interest	1.41						1.41							
9.8.13	Interest	1.34						1.34							
9.9.13	Interest	1.18						1.18							
29.9.13	SHDC	18420.50		18420.50											
9.10.13	Interest	1.39						1.39							
11.11.13	Interest	1.82						1.82							
9.12.13	Interest	1.41						1.41							
20.12.13	Donations Chr. Lights	430.00								430.00					
8.1.14	Gildersleve Antiques	75.00								75.00					
9.1.14	Interest	1.26						1.26							
6.2.14	S Bromley	300.00												300.00	
10.2.14	Interest	0.99						0.99							
28.2.14	CCD, HNS delivery	180.00										180.00			
6.3.14	HMRC	2179.91	2179.91												
10.3.14	Interest	0.71						0.71							
26.3.14	DCC	1147.50				1147.50									
27.3.14	SHDC	1194.50				1194.50									
31.3.14	Interest	11.15									11.15				
	Cheque 2406	0.50							0.50						
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		58308.40	2179.91	41652.00	6300.00	4989.92	0.00	14.72	0.50	555.00	11.15	2280.00	25.20	300.00	0.00

check 58308.40