Barkestone, Plungar and Redmile Parish Council Accounts for year ending 31 March 2017

RECEIPTS									
Date		**Payer**	**Details**	**Interest**	**Precept**	**Agency**	**Other**	**VAT**	**TOTAL**
09/04/2016		Michael Hague	Donation for materials for Redmile church gates				£750.00		£750.00
21/04/2016		Melton Borough Council	50% Precept & Council Tax Support Grant		£6,667.00	£79.98			£6,746.98
17/05/2016		HMRC	VAT refund					£1,777.49	£1,777.49
03/06/2016		HSBC	Interest	£1.87					£1.87
02/09/2016		HSBC	Interest	£1.87					£1.87
26/09/2016		Melton Borough Council	50% Precept & Council Tax Support Grant		£6,667.00	£79.97			£6,746.97
02/12/2016		HSBC	Interest	£1.28					£1.28
19/12/2016		Leicestershire County Council	Heritage Grant Award (50% over payment)			£1,314.00			£1,314.00
03/01/2017		HSBC	Interest	£1.07					£1.07
		2016-2017 Receipts Total		**£6.09**	**£13,334.00**	**£1,473.95**	**£750.00**	**£1,777.49**	**£17,341.53**
		2016-2017 Current Balance Receipts Total			**£13,334.00**	**£1,473.95**	**£750.00**	**£1,777.49**	**£17,335.44**
		2016 -2017 Reserves Receipts Total		**£6.09**					**£6.09**