

RECEIPTS								
Date	Payer	Details	Interest	Precept	Agency	Other	VAT	TOTAL
28/04/2014	Melton Borough Council	50% Precept & Council Support Grant		£6,430.00	£119.96			£6,549.96
05/06/2015	HSBC		£1.86					£1.86
18/06/2015	Community Heartbeat Trust	Overpayment (pole not required)				£60.00		£60.00
07/07/2015	HMRC	VAT repayment					£905.35	£905.35
04/09/2015	HSBC		£1.86					£1.86
28/09/2015	Melton Borough Council	50% Precept & Council Support Grant		£6,430.00	£119.96			£6,549.96
27/11/2015	LRALC	Transparency Grant			£1,100.89			£1,100.89
04/12/2015	HSBC		£1.87					£1.87
18/02/2016	Leicestershire County Council	Headland Mowing Grant			£752.35			£752.35
04/03/2016	HSBC		£1.87					£1.87
23/03/2016	Leicestershire County Council	Shire Grant			£2,035.00			£2,035.00
		2015-2016 Receipts Total	£7.46	£12,860.00	£4,128.16	£60.00	£905.35	£17,960.97
		2015-2016 Current Balance Receipts Total		£12,860.00	£4,128.16	£60.00	£905.35	£17,953.51
		2015 -2016 Reserves Receipts Total	£7.46					£7.46