

**Heversham Parish Council - Receipts 2016-17**

<b>Date</b>	<b>Source/Notes</b>	<b>Precept</b>	<b>Interest</b>	<b>Vat Refund</b>	<b>Playground</b>	<b>Other</b>	<b>TOTAL</b>
08/04/2016	South Lakeland DC					303.95	303.95
14/04/2016	HMRC			179.27			179.27
27/04/2016	HMRC			341.70			341.70
27/04/2016	South Lakeland DC	8,489.06					8,489.06
31/05/2016	M & G		0.67				0.67
31/08/2016	M & G		0.67				0.67
29/09/2016	Field of Dreams - J Thacker					380.00	380.00
15/12/2016	M & G		0.67				0.67
17/02/2017	Cumbria County Council					500.00	500.00
28/02/2017	M & G		0.67				0.67
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		<b>£ 8,489.06</b>	<b>£ 2.68</b>	<b>£ 520.97</b>	<b>£ -</b>	<b>£ 1,183.95</b>	<b>£ 10,196.66</b>