

Heversham Parish Council - Receipts 2015/16

Date	Source/Notes	Precept	Interest	Vat Refund	Playground	Other	TOTAL
29/04/2015	SLDC - Grant					156.46	156.46
29/04/2015	SLDC - Precept	9,975.66					9,975.66
29/05/2015	M&G Charities		0.94				0.94
11/06/2015	HM Revenue & Customs			1,118.89			1,118.89
28/08/2015	M & G Charities		0.94				0.94
05/10/2015	Field of Dreams					£ 300.00	300.00
15/12/2015	M & G Charities		0.94				0.94
23/03/2016	M & G Charities		0.67				0.67
		£ 9,975.66	£ 0.94	£ 1,118.89	£ -	£ 456.46	£ 11,554.50