

## Wiggenhall St Germans Parish Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Income - Newsletter	10/05/2017		Barclays Community A	1.17/18	Advert fee	Build Right	E	10.00	0.00	10.00
2 Income - Newsletter	10/05/2017		Barclays Community A	2.16/17	Advert fee	Elliot	E	10.00	0.00	10.00
3 Income - Newsletter	10/05/2017		Barclays Community A	3.17/18	Advert fee	Bowen therapy	E	20.00	0.00	20.00
4 Income - Newsletter	10/05/2017		Barclays Community A	4.16/17	Advert fee	Central Stores	E	10.00	0.00	10.00
5 Income - Newsletter	22/05/2017		Barclays Community A	5.17/18	Advert fee	Hillard Patrick	E	10.00	0.00	10.00
6 Income - Newsletter	24/05/2017		Barclays Community A	6.17/18	Advert fee	Memorial Hall	E	10.00	0.00	10.00
7 Income - Newsletter	24/05/2017		Barclays Community A	7.17/18	Advert fee	B Cater	E	10.00	0.00	10.00
8 Income - Newsletter	24/05/2017		Barclays Community A	8.17/18	Advert fee	Doubleday	E	10.00	0.00	10.00
9 Income - allotments	03/04/2017		Barclays Community A	9.17/18	Allotment	Caley	E	420.00	0.00	420.00
10 Income - Precept	10/04/2017		Barclays Community A	10.17/18	Precept	B C K L W N	E	16,808.27	0.00	16,808.27
11 Income - Newsletter	20/04/2017		Barclays Community A	11.17/18	Advert fee	G Lawless	E	30.00	0.00	30.00
12 Income - Newsletter	24/04/2017		Barclays Community A	12.17/18	Advert fee	S Haugen	E	40.00	0.00	40.00
13 Income - Newsletter	27/04/2017		Barclays Community A	13.17/18	Advert fee	A Barrat	E	10.00	0.00	10.00
14 Income - F C Donation	27/04/2017		Barclays Community A	14.17/18	Football donation	Birchwood F C	E	70.00	0.00	70.00
15 Income - Newsletter	27/04/2017		Barclays Community A	15.16/17	Advert fee	House Proud	E	40.00	0.00	40.00
16 Income - Newsletter	27/04/2017		Barclays Community A	16.17/18	Advert fee	V Framingham	E	20.00	0.00	20.00
17 Income - Newsletter	27/04/2017		Barclays Community A	17.17/18	Advert fee	Thornalley	E	20.00	0.00	20.00
18 Income - Newsletter	28/04/2017		Barclays Community A	18.17/18	Advert fee	Cherry Ironing	E	10.00	0.00	10.00
19 Income - Newsletter	28/04/2017		Barclays Community A	19.17/18	Advert fee	Smith of Derby	E	10.00	0.00	10.00
20 Income - Newsletter	28/04/2017		Barclays Community A	20.17/18	Advert fee	Dent Haydn	E	40.00	0.00	40.00
21 Income - VAT refund	09/06/2017		Barclays Business Sav	21.17/18	VAT refund	H M R C	R	0.00	2,550.40	2,550.40
22 Income - Newsletter	26/06/2017		Barclays Community A	22.17/18	Advert fee	Crown & Anchor	E	40.00	0.00	40.00
23 Income - Newsletter	20/09/2017		Barclays Community A	23.17/18	Advert fee	S Ash	E	10.00	0.00	10.00
24 Income - allotments	31/10/2017		Barclays Community A	24.17/18	Allotment	Caley Farms Ltd	E	420.00	0.00	420.00
25 Income - F C Donation	16/10/2017		Barclays Community A	25.17/18	Football donation	Birchwood F C	E	140.00	0.00	140.00
26 Income - Newsletter	09/11/2017		Barclays Community A	26.17/18	Advert fee	Action it electric	E	10.00	0.00	10.00
27 Income - Newsletter	15/11/2017		Barclays Community A	27.17/18	Advert fee	Wadham	E	20.00	0.00	20.00
28 Income - F C Donation	15/11/2017		Barclays Community A	28.17/18	Football donation	Birchwood F C	E	140.00	0.00	140.00
29 Income - Newsletter	22/11/2017		Barclays Community A	29.17/18	Advert fee	Norfolk Prop Maintenance	E	20.00	0.00	20.00
30 Income - Newsletter	22/11/2017		Barclays Community A	30.17/18	Advert fee	W J Hill	E	10.00	0.00	10.00
31 Income - allotments	28/11/2017		Barclays Community A	31.17/18	Allotment	Flowerdew	E	50.00	0.00	50.00
32 Income - Interest/Misc	04/12/2017		Barclays Business Sav	32.17/18	Interest	Barclays Bank	E	3.31	0.00	3.31
33 Income - VAT refund	27/02/2018		Barclays Business Sav	33.17/18	VAT refund	H M R C	R	0.00	1,052.20	1,052.20
34 Admin - Clerk	29/03/2018		Barclays Community A	34.17/18	Salary overpayment	Elaine Oliver	E	3.20	0.00	3.20
35 Income - Interest/Misc	05/03/2018		Barclays Business Sav	35.17/18	Interest	Barclays Bank	E	8.15	0.00	8.15

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>18,482.93</b>	<b>3,602.60</b>	<b>22,085.53</b>