

RECEIPTS  
2009/10

Interest	Date	High Interest	Treasurer	Meadow	Allotments
	05.04.09	0.98	0.00	0.00	
	05.05.09	0.95	0.00	0.00	
	05.06.09	0.98	0.00	0.00	
	05.07.09	0.95	0.00	0.00	
	05.08.09	0.98	0.00	0.00	
	05.09.09	0.98	0.00	0.00	
	05.10.09	0.95	0.00	0.00	
	05.11.09	0.98	0.00	0.00	
	05.12.09	0.95	0.00	0.00	
	05.01.10	0.98	0.00	0.00	
	05.02.10	0.98	0.00	0.00	
	05.03.10	<u>0.88</u>	<u>0.00</u>	<u>0.00</u>	
		<b>11.54</b>	<b>0.00</b>	<b>0.00</b>	
Precept	30.04.09		10,526.62		
	31.08.09		10,526.62		
	31.12.09		<u>10,526.62</u>		
			<b>31579.86</b>		
Funds Transfer in lieu of Sheep Music			-1000.00	1,000.00	
Funds Transfer as precepted			-1500.00	1,500.00	
Total Fund Transfers			-2500.00	2,500.00	
Contribution twds Clerks Hours Hall C'ttee (1)			465.23		
VAT 08/09			886.10		
Grant PCC for Wilson Terrace			500.00		
Inland Revenue Online Filing Incentive Payment (plus adj. from 2000/01 of £13.85)			88.85		
Hall C'ttee Contrib towards additional hours Clerk (2)			510.69		
Hall C'ttee Contrib towards additional hours Clerk (3)			432.70		
Repayment Chamber of Trade			450.00		
Allotment Rent Received					850.00
PCC Reimbursement Allotment Set Up costs			2,673.30		
Total Misc Receipts		<b>11.54</b>	<b>6006.87</b>		<b>850.00</b>
Total Receipts			<b>37586.73</b>	<b>2,500.00</b>	