

RECEIPTS									
Date	Payer	Item No	Total	Precept	Football Club	Village Hall	Concurrent services	VAT Refunds	Other Receipts
29/04/2015	WDC	1	9,360.00	6,000.00			3,360.00		
07/10/2015	WDC	2	6,000.00	6,000.00					
06/10/2015	Village Hall	3	50.00			50.00			
16/02/2016	WALC trans Fund	4	408.00						408.00
23/03/2016	WDC Grant for pond & BMX restoration	5	1,130.00						1,130.00
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
Total Receipts 2015/16			16,948.00	12,000.00	0.00	50.00	3,360.00	0.00	1,538.00

Clerk/Treasurer