

Receipts

			Precept	Harrogate Council	Wayleave N Elec	IceCream		Grants / Other	Interest	VAT	TOTAL		
	line no:		211	213	215	221		223	225	219	receipts		
<b>TOTAL</b>			<b>5,761.00</b>	<b>288.23</b>	<b>0.00</b>	<b>2,956.25</b>	<b>0.00</b>	<b>1,041.41</b>	<b>5.04</b>	<b>109.00</b>	<b>10,160.93</b>	<b>10,160.93</b>	
<b>Date</b>	<b>ref no</b>	<b>Bank</b>									<b>0.00</b>		
<b>Community Account</b>											<b>0.00</b>		
		15.04.15						400.00			<b>400.00</b>	Donation	
		15.04.15		151.23							<b>151.23</b>	HBC Grant (re 201415?)	
	502	15.04.15				2,256.25					<b>2,256.25</b>	Ice cream money HBC	
	503	15.04.15	2,880.00								<b>2,880.00</b>	HBC Precept Pt1	
		15.04.15		69.00							<b>69.00</b>	HBC Grant	
	504	20.07.15								109.00	<b>109.00</b>	VAT Reclaim	
	505	19.10.15	2,881.00								<b>2,881.00</b>	HBC Part 2	
	506	19.10.15		68.00							<b>68.00</b>	HBC Grant	
	507	16.11.15				700.00	REFUSED NOW in APR				<b>700.00</b>	Ice cream Toft gate	
	508	16.12.15						30.00			<b>30.00</b>	PBTC Centenary field re	
	509	23.03.16						611.41			<b>611.41</b>	Trans Grant	
											<b>0.00</b>		
											<b>0.00</b>		
											<b>0.00</b>		
											<b>0.00</b>		
									1.26		<b>1.26</b>	Interest on deposits	
									1.26		<b>1.26</b>	Interest on deposits	
									1.26		<b>1.26</b>	Interest on deposits	
									1.26		<b>1.26</b>	Interest on deposits	