

HASSALL PARISH COUNCIL - RECEIPTS April 2017 TO 31st MARCH 2018

Minute Reference	Receipt Number	Date	Type of Transaction	Received From	Details	Total Amount	Precept	VAT reclaims	Grant Money (other than NP)
P001		05/04/2017	BACS	Cheshire East Council	1st Installment of the Precept	£2,000	£2,000		
P002		26/04/2017	BACS	HMRC	VAT reclaim up to March 2016	131.34		131.34	
p003		01/09/2017	BACS	Cheshire East Council	2nd Installement of Precept	2000	2000		
p004		nov	BACS	Transparency fund	Laptop and Software	762.68			762.68
TOTAL						4894.02	4,000.00	131.34	762.68