MIDDLETON PARISH COUNCIL

Accounts for Year Ended 31 March 2017

RECEIPTS

DATE	DETAILS	Interest	Website Compliance	Defib	Precept	VAT Refund	Grants	Open Space	TOTAL
12-Apr-16	CBC				4162		2444		6606.00
9-Aug-16	Copyholders			300					300.00
1-Sep-16	Transparency		509.88						509.88
2-Nov-16	HMRC					169.66			169.66
20-Dec-16	CBC							1474.00	1474.00
1-Jan-17	N S & I	334.37							334.37
1-Feb-17	NCC			1000.00					1000.00
14-Feb-17	NCC						110.17		110.17
31-Mar-17	Barclays Bank	0.06							0.06
		334.43	**509.88**	**1300.00**	**4162.00**	**169.66**	**2554.17**	**1474.00**	**10504.14**
									10504.14

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