

Income for 2014/2015

	Date	Amount	Ref
Interest Received			
deposit account		0.25	
Current account			
Sub Total		0.25	
Precept			
NKDC	03/04/2014	6,089.59	
Misc Income			
Electricity WayLeave	01/01/2015	0.00	
CC Grass Cutting late payment	01/04/2014	751.05	
CC Grass Cutting	24/10/2014	757.21	
Electricity WayLeave	04/03/2015	19.64	
Litter picking	20/08/2014	82.74	
Sub Total		1610.64	
Grants & Donations			
Highways trust			
Petty cash Donation		35.05	
V Hall Refurbishment Grant	28/11/2014	2034.00	
Sub Total		2069.05	
VAT Refunds			
VAT claim		0.00	
Sub Total		0.00	
Total Income		9769.53	