HOTHFIELD PARISH COUNCIL												
RECEIPTS AND PAYMENTS 2016-2017												
RECEIPTS												
Date	**Details**		**Amount**	**VAT**	**Precept**	**CFG**	**CTSG**	**Interest**	**Interest**	**Fete**	**MUGA**	**Misc**
								Main a/c	**Yth a/c**			
29.04.16	Interest		0.55					0.55				
	Interest		0.04						0.04			
10.05.16	ABC		5420.00		4750.00	140.00	530.00					
31.05.16	Interest		0.68					0.68				
	Interest		0.05						0.05			
10.06.16	HMRC		2174.20	2174.20								
30.06.16	Interest		0.66					0.66				
27.07.16	Interest		0.04						0.04			
29.07.16	Interest		0.64					0.64				
	Interest		0.04						0.04			
26.08.16	Came & Co		125.85									125.85
31.08.16	Interest		0.70					0.70				
	Interest		0.05						0.05			
01.09.16	Haymaker		5067.67									5067.67
30.09.16	ABC		5420.00		4750.00	140.00	530.00					
	Interest		0.84					0.84				
	Interest		0.04						0.04			
31.10.16	Interest		0.04						0.04			
	Interest		1.07					1.07				
01.11.16	Refund of Charges		199.15						199.15			
	Refund of Electricity Charges		164.46								164.46	
30.11.16	Interest		0.39					0.39				
	Interest		0.02						0.02			
30.12.16	Interest		0.21					0.21				
	Interest		0.01						0.01			
	KCC Grant for Road Sign		1000.00									1000.00
30.01.17	Interest		0.22					0.22				
	Interest		0.01						0.01			
28.02.17	Interest		0.19					0.19				
	Interest		0.01						0.01			
31.03.17	Interest		0.20					0.20				
	Interest		0.01						0.01			
			19578.04	2174.20	9500.00	280.00	1060.00	6.35	199.51		164.46	6193.52