

Briercliffe Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Maintenance Grant	01/04/2015		Current	DC	Maintenance Grant	Burnley Borough Council	Z	4,395.00	0.00	4,395.00
2	Precept	01/04/2015		Current	DC	Precept	Burnley Borough Council	Z	8,000.00	0.00	8,000.00
3	Police Landrover	30/04/2015		Current	DC	Police Landrover Maintenance	Lancashire Police	Z	1,066.00	0.00	1,066.00
4	Rents Received	07/04/2015		Current	000162	Allotment Rents	Various	Z	526.95	0.00	526.95
5	Allotment Deposits	07/04/2015		Current	000162	Allotment deposits	Various	Z	100.00	0.00	100.00
6	Allotment Deposits	13/04/2015		Current	000163	Allotment deposits	Various	Z	100.00	0.00	100.00
7	Garage Deposits	08/04/2015		Garages	000017	TC Garage Deposit	Various	Z	100.00	0.00	100.00
9	Turning Circle Garages	20/04/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
10	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
11	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
12	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
13	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
14	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
15	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
16	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	34.66	0.00	34.66
17	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
18	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
19	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
20	Turning Circle Garages	01/05/2015		Garages	dC	TC Garage Rent	Various	Z	43.34	0.00	43.34
21	Bank Interest	30/04/2015		Business Reserve	DC	Bank Interest	Natwest	Z	0.32	0.00	0.32
22	Rents Received	13/04/2015		Current	000163	Allotment Rents	Various	Z	1,944.79	0.00	1,944.79
23	Water	13/04/2015		Current	000163	Allotment Water	Various	Z	400.72	0.00	400.72
24	Rents Received	16/04/2015		Current	000164	Allotment Rents	Various	Z	185.56	0.00	185.56
25	Turning Circle Garages	08/04/2015		Garages	000017	TC Garage Rent	Various	Z	86.68	0.00	86.68
26	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
27	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
28	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
29	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
30	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
31	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
32	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
33	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
34	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
35	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
Total									17,850.82	0.00	17,850.82