

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS					
				Precept	Mosslands	Grants /NHB	HB/Trees	Misc	Christmas
17/04/2015	CW&C	£ 18,219.00		£ 17,181.00		£ 1,038.00			
11/08/2015	VAT Repayment	£ 1,492.51	£ 1,492.51						
21/10/2015	Mosslands (received from Reeves)	£ 475.00			£ 475.00				
21/10/2015	Rotary Club (for bench on Chester Road)	£ 400.00						£ 400.00	
08/09/2015	Hanging Baskets	£ 257.17					£ 257.17		
06/11/2015	Donation for Christmas Lights	£ 2,500.00							£ 2,500.00
	Christmas	£ 796.96							£ 796.96
08/12/2015	CW&C:- New Homes Bonus	£ 25,285.00				£ 25,285.00			
02/02/2016	Ward Cllr grant for website	£ 1,000.00				£ 1,000.00			
02/02/2016	Christmas Trees	£ 396.00					£ 396.00		
TOTAL RECEIPTS		£ 50,821.64	£ 1,492.51	£ 17,181.00	£ 475.00	£ 27,323.00	£ 653.17	£ 400.00	£ 3,296.96