

Barnham Broom Parish Council

Receipts 2018-19

Community Account

From	Date	Amount	Precept	SNC Precept Grant	NCC Parish Partnership Scheme Grant	Rent	Memorial Garden Donations	Events Committee Fundraising	VAT Refund	Fen Trust	Salary Refund
SNC	27-Apr	£ 3,884.00	£ 3,820.00	£ 64.00							
HMRC VAT Refund	14-May	£ 161.49							£ 161.49		
Brownies Donation	25-Jun	£ 168.60					£ 168.60				
Afternoon Tea Profit	25-Jun	£ 390.00						£ 390.00			
SNC	28-Sep	£ 3,820.00	£ 3,820.00								
J W Allen	10-Oct	£ 737.43				£ 737.43					
Quiz night	24-Oct	£ 213.95						£ 213.95			
Norfolk CC	26-Nov	£ 2,525.00			£ 2,525.00						
Bingo Night	12-Dec	£ 145.29						£ 145.29			
Norfolk CC	04-Jan	£ 525.00			£ 525.00						
B Boorman	21-Mar	£ 19.56									£ 19.56
TOTAL		£ 12,590.32	£ 7,640.00	£ 64.00	£ 3,050.00	£ 737.43	£ 168.60	£ 749.24	£ 161.49	£ -	£ 19.56

Business Premium Account

Interest	04-Jun	£ 0.71
Interest	03-Sep	£ 0.71
Interest	03-Dec	£ 0.71
Interest	04-Mar	£ 0.71
TOTAL		£ 2.84

TOTAL INCOME	£ 12,593.16
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