

Income 2017/18

Date	From whom received	Particulars of receipt	Value
10/04/17	Lloyds	Interest	£0.10
02/05/17	Basingstoke & Deane	Precept & Grants	£3,258.00
08/05/17	HMRC	VAT refund	£184.00
09/05/17	Lloyds	Interest	£0.09
09/06/17	Lloyds	Interest	£0.10
10/07/17	Lloyds	Interest	£0.10
09/08/17	Lloyds	Interest	£0.10
10/08/17	Hampshire County Council	Lengthsman Grant	£2,200.00
11/09/17	Lloyds	Interest	£0.11
18/09/17	Basingstoke & Deane	Precept & Grants	£1,650.00
09/10/17	Lloyds	Interest	£0.09
09/11/17	Lloyds	Interest	£0.10
11/12/17	Lloyds	Interest	£0.10
09/01/18	Lloyds	Interest	£0.09
09/02/18	Lloyds	Interest	£0.10
27/02/18	Hampshire County Council	Lengthsman Grant	£6,600.00
09/03/18	Lloyds	Interest	£0.09
29/04/18	HMRC	VAT refund	£407.00
		Total	£14,300.17