

Receipts

17,501.26

Date	Ref.	Payee	Details	TOTAL
07/04/2016	16/34	SBC	Precept and concurrent funding	6,069.50
12/04/2016	16/34	Western Power	Wayleave payment	29.10
12/04/2016	16/54	SPCA	NALC grant (IT)	2,718.00
18/04/2016	16/54	HMRC	VAT refund	600.99
29/04/2016	16/54	Nat West Bank	Reserve account Interest	0.06
31/05/2016	16/94	Nat West Bank	Reserve Account Interest	0.09
30/06/2016	16/106	NatWest Bank	Reserve Account interest	0.08
29/07/2016	16/106	Nat West Bank	Reserve Account Interest	0.08
08/09/2016	16/106	Stafford Atletico	hire of football pitch	210.00
31/08/2016	16/122	Nat West Bank	Reserve account Interest	0.09
30/09/2016	16/147	Nat West Bank	Reserve account Interest	0.08
03/10/2016	16/166	SBC	Precept and concurrent funding	6,069.50
18/10/2016	16/166	HMRC	VAT return	633.51
26/10/2016	16/166	HS2	payment for surveys	1,000.00
31/10/2016	16/166	Nat Wesr	Rerserve Account interest	0.09
30/11/2016	16/166	Nat West	Rerserve Account Interest	0.03
22/12/2016	17/18	HS2	payment for surveys	170.00
30/12/2016	17/18	Nat West	Rerserve account Interest	0.02
31/01/2017	17/18	Nat West	Reserve account Interest	0.02
28/02/2017	17/55	Nat West	Rerserve account Interest	0.02