

Ashfield cum Thorpe Parish Council

Income 2017/18 - 31 March 2018

No	Date	Party	Details	Precept	Grants	VAT Rs	Bank Int	Misc	Total
1	10-Apr	Mid Suffolk D C	Precept (1/2) (2017/18)	850.00					850.00
2	10-Jul	HMRC	VAT Refund (Mar 15 - Mar 17)			114.60			114.60
3	19-Sep	Mid Suffolk D C	Precept (2/2) (2017/18)	850.00					850.00
4	30-Nov	Suffolk Association of Local Councils	Transparency Code Grant		548.65				548.65
			Total	1,700.00	548.65	114.60	0.00	0.00	2,363.25
			Budget	1,700.00	0.00	0.00	0.00	0.00	1,700.00
			Remaining	0.00	-548.65	-114.60	0.00	0.00	-663.25