

RECEIPTS - 2015/16 Year

No.	Date	From whom received	Particulars of receipt	Medleys Will Savings A/C No. 2016	Current	Council Savings A/C No. 6358	Petty Cash	Total receipts	Budget code
R16-001	20/04/2015	Newark and Sherwood DC	Precept instalment 1 of 2		£ 1,493.50			£ 1,493.50	1
R16-002	30/04/2015	Natwest	Interest			£ 0.15		£ 0.15	2
R16-003	30/04/2015	Natwest	Interest	£ 0.13				£ 0.13	2
R16-004	29/05/2015	Natwest	Interest			£ 0.14		£ 0.14	2
R16-005	29/05/2015	Natwest	Interest	£ 0.13				£ 0.13	2
R16-006	30/06/2015	Natwest	Interest			£ 0.16		£ 0.16	2
R16-007	30/06/2015	Natwest	Interest	£ 0.14				£ 0.14	2
R16-008	29/07/2015	HMRC	VAT rebate 2014-15		£ 492.04			£ 492.04	5
R16-009	31/07/2015	Natwest	Interest			£ 0.15		£ 0.15	2
R16-010	31/07/2015	Natwest	Interest	£ 0.14				£ 0.14	2
R16-011	28/08/2015	Natwest	Interest			£ 0.14		£ 0.14	2
R16-012	28/08/2015	Natwest	Interest	£ 0.12				£ 0.12	2
R16-013	30/09/2015	Newark and Sherwood DC	Precept instalment 2 of 2		£ 1,493.50			£ 1,493.50	1
R16-014	30/09/2015	Natwest	Interest			£ 0.16		£ 0.16	2
R16-015	30/09/2015	Natwest	Interest	£ 0.14				£ 0.14	2
R16-016	13/10/2015	Natwest	Interest	£ 0.06				£ 0.06	2
R16-017	30/10/2015	Natwest	Interest			£ 0.15		£ 0.15	2
R16-018	30/10/2015	Natwest	Interest	£ 0.30				£ 0.30	2
R16-019	30/11/2015	Natwest	Interest			£ 0.15		£ 0.15	2
R16-020	30/11/2015	Natwest	Interest	£ 0.54				£ 0.54	2
R16-021	31/12/2015	Natwest	Interest			£ 0.15		£ 0.15	2
R16-022	31/12/2015	Natwest	Interest	£ 0.54				£ 0.54	2
R16-023	29/01/2016	Natwest	Interest			£ 0.14		£ 0.14	2
R16-024	29/01/2016	Natwest	Interest	£ 0.50				£ 0.50	2
R16-025	02/02/2016	Newark and Sherwood Homes	Grass Cutting reimbursement		£ 440.00			£ 440.00	4
R16-026	29/02/2016	Natwest	Interest			£ 0.14		£ 0.14	2
R16-027	29/02/2016	Natwest	Interest	£ 0.54				£ 0.54	2
R16-028	17/03/2016	Tenant	Allotment Rent Plot 6b and Jowetts Wood		£ 13.00			£ 13.00	3
R16-029	17/03/2016	Tenant	Plot 1		£ 10.00			£ 10.00	3

R16-030	17/03/2016	Tenant	Plot 2		£ 10.00			£ 10.00	3
R16-031	17/03/2016	Tenant	Plot 3		£ 10.00			£ 10.00	3
R16-032	17/03/2016	Tenant	Plot 4		£ 5.00			£ 5.00	3
R16-033	17/03/2016	Tenant	Plot 5		£ 5.00			£ 5.00	3
R16-034	17/03/2016	Tenant	Plot 7a		£ 5.00			£ 5.00	3
R16-035	17/03/2016	Tenant	Plot 7b		£ 5.00			£ 5.00	3
R16-036	17/03/2016	Tenant	Plot 8a		£ 5.00				3
R16-037	17/03/2016	Tenant	Plot 8b		£ 5.00				3
R16-038	17/03/2016	Tenant	Station Road Field Rent		£ 389.00			£ 389.00	3
R16-039	31/03/2016	Natwest	Interest	£ 0.54					2
R16-040	31/03/2016	Natwest	Interest			£ 0.14			2
Total Receipts				£ 3.82	£ 4,381.04	£ 1.77	£ -	£ 4,386.63	