**NORTON PARISH COUNCIL - ACCOUNTS 2015-16 - RECEIPTS** Q4 - JAN - MAR 2016

| Date | Receipt Number | Received from | Bank transfer | Precept | Rent | Agency | Interest | Grants Received | Misc | VAT Refund | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15.01.16 | | Daventry Scaffolding | | | 480.00 | | | | | | 480.00 |
| 20.01.16 | | NPC - transfer from HSBC chq 100434 | 2500.00 | | | | | | | | 0.00 |
| 20.01.16 | | NPC - transfer from HSBC chq 100435 | 2500.00 | | | | | | | | 0.00 |
| 30.01.16 | | Interest to 29.01.16 - a/c 8039 | | | | | 0.43 | | | | 0.43 |
| 29.02.16 | | Interest to 29.02.16 - a/c 8039 | | | | | 0.30 | | | | 0.30 |
| 23.03.16 | | Interest to 22.03.16 - a/c 5269 | | | | | 83.42 | | | | 83.42 |
| 30.03.16 | | Interest to 29.03.16 - a/c 8039 | | | | | 0.33 | | | | 0.33 |
| 31.03.15 | | Interest to 31.03.16 - a/c 0953 | | | | | 0.25 | | | | 0.25 |
| 31.03.15 | | Interest to 31.03.16 - a/c 0966 | | | | | 0.25 | | | | 0.25 |
| | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | **TOTAL Q4** | 5000.00 | 0.00 | 480.00 | 0.00 | 84.98 | 0.00 | 0.00 | 0.00 | 564.98 |
| | | **TOTAL B/F** | | 10500.00 | 1432.86 | 0.00 | 3.79 | 138.50 | 145.00 | 637.57 | 12857.72 |
| | | **TOTAL RECEIPTS YTD** | | **10500.00** | **1912.86** | **0.00** | **88.77** | **138.50** | **145.00** | **637.57** | **13422.70** |
| | | PRECEPT 2015/16 | | 10500.00 | 1935.00 | 195.00 | 84.00 | 0.00 | 0.00 | 800.00 | 13514.00 |
| | | UNDER/OVER income | | 0.00 | -22.14 | -195.00 | 4.77 | 138.50 | 145.00 | -162.43 | -91.30 |