

Hartpury Parish Council Income 2017/18				
Date	Receipt	Source	Details	Total (£)
10.4.17	1	Lloyds	Interest	£0.66
28.4.17	2	FoDDC	Precept	£5,157.50
9.5.17	3	Lloyds	Interest	£0.60
5.5.17	4	HMRC	VAT Reclaim	£484.00
1.6.17	5	Lloyds	Interest	£0.73
3.7.17	6	Cancelled Chq	Chq No 444	£50.00
10.7.17	7	Lloyds	Interest	£0.73
9.8.17	8	Lloyds	Interest	£0.71
11.9.17	9	Lloyds	Interest	£0.78
5.9.17	10	FoDDC	Precept	£5,157.50
9.10.17	11	Lloyds	Interest	£0.84
9.11.17	12	Lloyds	Interest	£0.95
11.12.17	13	Lloyds	Interest	£0.98
9.1.18	14	Lloyds	Interest	£0.89
9.2.18	15	Lloyds	Interest	£0.95
9.3.18	16	Lloyds	Interest	£0.80

