

Maisemore Parish Council
Cash book 2016/17
Receipts

Date	Detail	Total	VAT reclaimed	Transparency Fund	Precept	TBC Grant	Sundry
11-04-15	Transparency Fund	985.98		985.98			
30-04-15	Tewkesbury BC	5,585.00			5,320.00	265.00	
04-05-16	HMRC	158.00	158.00				
		<u>6,728.98</u>	<u>158.00</u>	<u>0.00</u>	<u>5,320.00</u>	<u>265.00</u>	<u>0.00</u>