

Owston Ferry Parish Council				Receipts		2016-2017		
Date	From Whom Received	Details	Alloc	Parks etc	Gen Admin	Burials etc	VAT	Total Receipts
							Repayment	£
05.04.16	Money Manager Account	Transfer	F		4,000.00			4,000.00
06.04.16	Ashby Funeral Care	Aiden Scutt Internment	C			75.00		75.00
06.04.16	Mr Tully	Allotment Rent	E		50.00			50.00
15.04.16	ERNLLCA	Website Grant	F		851.70			851.70
26.04.16	John Smith	Turbary Rental	E		1,810.00			1,810.00
29.04.16	NLC	Precept	A		12,580.00			12,580.00
29.04.16	North Lincs Council	Grant	F		1,420.00			1,420.00
21.06.16	N Power	Wayleave & Rent	E		9.78			9.78
03.08.16	R Wallace & Sons	Harold Arthur Spittlehouse Internment	C		100.00			100.00
03.08.16	Owston Ferry Historic Society	Donation	G		70.00			70.00
18.10.16	Punch Taverns	Wayleave Payment	E		5.00			5.00
26.10.16	HMRC	VAT Refund	D				889.74	889.74
23.11.16	HSBC	Compensation	B		50.00			50.00
06.12.16	Northern Power Grid	Wayleave Payment	E		26.98			26.98
06.12.16	Wallace and Son	Inscription Change	C		10.00			10.00
31.01.17	ERNLCCA	Funding for Transparency Code	B		926.58			926.58
28.02.17	Mr Raynor	Payment for two allotments for 2016 and 2017	E		200.00			200.00
					0.00	22,110.04	889.74	23,074.78