

North and South Wheatley

Receipts

2017 / 2018

Description (Category)	Sub Category	Amount £	Date	Bank	From	Comments
BDC Grants	Precept etc	10,278.00	13/04/2017	225	Bassetlaw DC	
Rent Tennis Club	Rental	170.00	18/04/2017	225	Tennis Club	
Clothing Bank	Clothing Bank Return	138.00	25/05/2017	226	Savanna Rags	
Rent - 2017 - 2018	Cricket Club	590.00	02/05/2016	226	School	
Lengthsman Grant	2017 - 18 Season (via Lead Council)	962.50	11/07/2017	228	Notts CC	
VAT Reclaim	VAT return for 2016/7	1,399.72	13/07/2017	228	HMRC	
Interest	Bus Reserve Interest	0.03	29/04/2017	154	Nat West	
Interest	Bus Reserve Interest	0.03	31/05/2017	155	Nat West	
Interest	Bus Reserve Interest	0.03	30/06/2017	156	Nat West	
Interest	Bus Reserve Interest	0.03	29/07/2017	157	Nat West	
Western Power Distribution	Wayleave payment	1.00	24/08/2017	229	Western Power Dist.	
Interest	Bus Reserve Interest	0.03	30/08/2017	158	Nat West	
BDC Grants	Precept etc	10,278.00	25/09/2017	230	Bassetlaw DC	
Interest	Bus Reserve Interest	0.03	31/09/2017	159	Nat West	
Clothing Bank	Clothing Bank Return	99.45	21/10/2016	231	Savanna Rags	
Grant funding	Transparency Grant	296.32	21/10/2017	231	NALC	
Interest	Bus Reserve Interest	0.03	31/10/2017	160	Nat West	
Interest	Bus Reserve Interest	0.12	30/11/2017	161	Nat West	
Estimated income for rest of year						
Interest	Bus Reserve Interest	0.14	29/12/2017	162	Nat West	
Allotment rental	Rental	25.00	02/01/2018	234	Mr Hickmott	
Interest	Bus Reserve Interest	0.16	31/01/2018	163	Nat West	
Interest	Bus Reserve Interest	0.13	28/02/2018	164	Nat West	
School rental	Rental for 2 years	1,161.00	26/01/2018	234	School use of PF	
Interest	Bus Reserve Interest	0.14	29/03/2018	165	Nat West	
Building Society Interest	Interest for year	28.26	31/03/2018	P/B	Nottingham B/S	
		25,428.15				