

RIPLEY TOWN COUNCIL INCOME 2008 / 2009

DATE	DETAILS	TOTAL	GRANTS	PRECEPT	BANK INT	DONATION	VAT REC	MISC	TOTAL
2/4/08		43.33						43.33	43.33
3/4/08	INTEREST	2.27			2.27				2.27
7/4/08		210.00						210.00	210.00
28/4/08		82.00						82.00	82.00
28/4/08	PRECEPT	26887.50		26887.50					26887.50
5/5/08		43.33						43.33	43.33
6/5/08		261.00						261.00	261.00
6/5/08	INTEREST	3.83			3.83				3.83
8/5/08		81.60						81.60	81.60
6/5/08		150.00						150.00	150.00
28/5/08	VAT Reclaim	3078.89					3078.89		3078.89
30/6/08	INTEREST	23.57			23.57				23.57
4/6/08	AV.BC	2448.00	2448.00						2448.00
5/6/08	INTEREST	26.64			26.64				26.64
4/7/08	INTEREST	25.32			25.32				25.32
14/7/08	GIRO	6.00						6.00	6.00
5/8/08	INTEREST	22.53			22.53				22.53
8/9/08	INTEREST	16.21			16.21				16.21
22/9/08	PRECEPT	26887.50		26887.50					26887.50
3/10/08	INTEREST	22.42			22.42				22.42
27/10/08	GIRO	107.39						107.39	107.39
5/11/08	INTEREST	31.22			31.22				31.22
12/11/08		139.00						139.00	139.00
12/11/08		30.00						30.00	30.00
5/12/08	INTEREST	14.80			14.80				14.80
9/12/08		93.00						93.00	93.00
9/12/08		65.00						65.00	65.00
17/12/08		234.00						234.00	234.00
31/12/08	INTEREST	22.99			22.99				22.99
6/1/09	INTEREST	2.63			2.63				2.63
5/2/09	INTEREST	2.68			2.68				2.68
25/2/09	GIRO	62.60						62.60	62.60

5/3/09	INTEREST	0.82			0.82				0.82
31/4/09	INTEREST	46.56			46.56				46.56
		61174.63	2448.00	53775.00	264.49		3078.89	1608.25	61174.63