

RIPLEY TOWN COUNCIL INCOME 2009 2010

Date	Received From	Amount	VAT Reclaimed	Books Events	Bank Transfer	Misc	Precept	Grants	Bank Interest
3/4/09	Interest	0.45							0.45
15/4/09	AV.BC	244.80				244.80			
16/4/09	Stall Holders	75.00		75.00					
	Book Sales	15.60		15.60					
27/4/09	Precept	27963.00					27963.00		
5/5/09	Interest	0.61							0.61
7/5/09	Harlite repair contributio	126.50				126.50			
	Stall Holders	150.00		150.00					
11/5/09	Stall Holders	25.00		25.00					
15/5/09	Book Sales	24.00		24.00					
21/5/09	Stall Holders	50.00		50.00					
5/6/09	Interest	3.67							3.67
3/7/09	Interest	2.39							2.39
29/7/09	VAT Rec and received	2927.27	2927.27						
5/8/09	Interest	0.92							0.92
12/8/09	Book Sales	14.40		14.40					
15/9/09	AV.BC Event	2455.00						2455.00	
4/9/09	Interest	0.64							0.64
28/9/09	Precept	27963.00					27963.00		
5/10/09	Interest	1.21							1.21
5/11/09	Interest	5.20							5.20
23/11/09	Book Sales	4.50		4.50					
7/12/09	Interest	4.24							4.24
18/12/09	Refund from Heage Allc	170.00				170.00			
	Refund from Zurich	1843.77				1843.77			
26/12/09	DCC book sales	4.80		4.80					
5/1/10	Interest	2.29							2.29
14/1/10	VAT Rec and received	3686.16	3686.16						
4/2/10	DCC book sales	16.80		16.80					
5/2/10	Interest	1.69							1.69
3/3/10	VAT Rec and received	1657.15	1657.15						
5/3/10	Interest	0.05							0.05
13/3/10	DCC book sales	16.50		16.50					
22/3/10	Event Stalls	50.00		50.00					
	Allotments Rents	871.00				871.00			
	Interest	1045.68							1045.68
	Interest	1.54							1.54
	Unpresented Deposit	601.00						610.00	
		72,034.83	8,270.58	446.60	0.00	3,256.07	55,926.00	3,065.00	1,070.58

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