

**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

Date	Received From	Amount	VAT Reclaimed	Books Events	Bank Transfer	Misc	Precept	Grants	Bank Interest
------	---------------	--------	---------------	--------------	---------------	------	---------	--------	---------------