

Receipts summary 2016-17

Number	Name	Budget	Received to Date	Outstanding
101	Precept	85,299	85,299	0
102	Interest on Accounts	1,400	185	1,215
103	Rental Income	1,020	250	770
104	Grants	0	7,601	-7,601
105	Insurance Claims	0	0	0
106	Helsby Community Centre	4,300	0	4,300
107	Cemetery Fees	3,000	65	2,935
108	Allotment Rents	1,000	70	930
109	Sundries	100	0	100
110	VAT Recovery	7,000	5,225	1,775
111	CWAC Council Tax Grant	4,117	4,117	0
112	Ho Ho Helsby	0	725	-725
		107,236	103,538	3,698

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