

Waterbeach Parish Council RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|--------------|----------------------|------------|--------|------------------|------------|--------------------------|------------------------|----------|------------------|-------------|------------------|
| 1 | Precept received | 26/04/2016 | | Barclays current | | Precept 16/17 | SCDC | Z | 75,929.00 | 0.00 | 75,929.00 |
| 3 | Village Green Hire | 28/04/2016 | | Barclays current | | Hire of village green | James Dean | Z | 678.00 | 0.00 | 678.00 |
| 4 | Burial fees received | 03/05/2016 | | Barclays current | | Cemetery Fee | Dignity Funerals Ltd | Z | 250.00 | 0.00 | 250.00 |
| 5 | Bowls Club Rent | 03/05/2016 | | Barclays current | | Bowls rent - 2015 | Beach Bowls Club | Z | 1,624.45 | 0.00 | 1,624.45 |
| 6 | Machinery Store | 25/04/2016 | | Barclays current | SO | Tillage Hall Electricity | Tillage Hall | Z | 50.00 | 0.00 | 50.00 |
| 7 | Machinery Store | 10/05/2016 | | Barclays current | SO | Tillage Hall Electricity | Tillage Hall | Z | 50.00 | 0.00 | 50.00 |
| 9 | Football Club Rent | 29/04/2016 | | Barclays current | DD | Football Pitch Rent | Waterbeach Colts | Z | 658.56 | 0.00 | 658.56 |
| 10 | Bank Interest | 24/05/2016 | | Cambridge and | | Interest Received | Cambridge & Counties | Z | 790.45 | 0.00 | 790.45 |
| 11 | Burial fees received | 26/05/2016 | | Barclays current | | Cemetery Fee | Willingham Funeral | Z | 250.00 | 0.00 | 250.00 |
| 12 | Other pitch income | 22/06/2016 | | Cash | | Cricket Square Rent | Madingley Cricket Club | Z | 75.00 | 0.00 | 75.00 |
| 13 | Other pitch income | 22/06/2016 | | Barclays current | | Cricket Square Rent | Waterbeach Cricket | Z | 45.63 | 0.00 | 45.63 |
| 14 | Burial fees received | 22/06/2016 | | Barclays current | | Cemetery Fee | Peasgood and Skeates | Z | 104.00 | 0.00 | 104.00 |
| 15 | Burial fees received | 22/06/2016 | | Barclays current | | Cemetery Fee | Peasgood and Skeates | Z | 600.00 | 0.00 | 600.00 |
| 16 | Burial fees received | 22/06/2016 | | Barclays current | | Cemetery Fee | Ivett & Reed | Z | 110.00 | 0.00 | 110.00 |
| Total | | | | | | | | | 81,215.09 | 0.00 | 81,215.09 |

