

Waterbeach Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Description	Customer	Net	VAT	Total
1	VAT payment	16/04/2015		Barclays current	VaT Payment	HMRC	0.00	3,032.51	3,032.51
2	Precept received	14/04/2015		Barclays current	Precept from SCDC	SCDC	74,440.00	0.00	74,440.00
3	VAT payment	21/04/2015		Barclays current	VaT Payment	HMRC	0.00	6,795.00	6,795.00
4	Burial fees received	28/04/2015		Barclays current	Cemetery Fee	Waterbeach Funeral Services	104.00	0.00	104.00
Total							74,544.00	9,827.51	84,371.51