

Milton Lilbourne Parish Council Bought Ledger:

Year: 2012/13 (1st April 12 to 31st March 13)

| Receipts: | | | | | | | |
|--------------------|----------------|-----------------------------------|-------------------|-------------------|----------------|-------------|--------------------|
| Date | For whom rec'd | Detail | Precept | Donations | Other receipts | VAT Reclaim | Amount |
| 01/04/2012 | Bought Forward | Desc | £ | £ | £ | £ | £ |
| 23/04/2012 | | Precept | £ 7,000.00 | | | | £ 7,000.00 |
| 31/05/2012 | | QDJ - Community Trust | | £ 250.00 | | | £ 250.00 |
| 21/06/2012 | | QDJ - Donations | | £ 1,714.00 | | | £ 1,714.00 |
| 13/07/2012 | | VAT Reclaim | | £ 1,198.36 | | | £ 1,198.36 |
| 17/07/2012 | | QDJ - Donations | | £ 65.00 | | | £ 65.00 |
| 04/09/2012 | | QDJ -Bar & Refreshments - Balance | | £ 199.42 | | | £ 199.42 |
| SUB TOTALS: | | | £ 7,000.00 | £ 3,426.78 | | | £ 10,426.78 |

