

**SIBBERTOFT PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2018**

**RECEIPTS**

<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grants</u>
27th April	Daventry DC Precept	6250.00	
02-May	Daventry DC CIL payment		
01-Jun	Bank Interest		
01-Sep	Bank Interest		
11-Sep	HMRC VAT reclaim		
28-Sep	Daventry DC Precept	6250.00	
01-Dec	Bank Interest		
04-Dec	NCC Mowing Grant		330.62
01-Mar	Bank Interest		
		<hr/> <b>12500.00</b> <hr/>	<hr/> <b>330.62</b> <hr/>

<u>Interest</u>	<u>VAT Rebate</u>	<u>Other</u>	<u>TOTAL</u>
			6250.00
		363.56	363.56
4.03			4.03
4.18			4.18
	3466.62		3466.62
			6250.00
5.24			5.24
			330.62
2.92			2.92
<b>16.37</b>	<b>3466.62</b>	<b>363.56</b>	<b>16677.17</b>