

**KNODISHALL PARISH COUNCIL FINANCIAL INCOME STATEMENT APRIL 2016 TO MARCH 2016
INCOME CATEGORIES**

Month	Precept	Bank Int	Recycling	VAT Refund	Allotments	Other	Grants
April							1311.2*
May	6897.75	1.92			15	35.57***	
June							250
June							200
Sep		1.76					
October	6897.75				271.00		20****
November					254.00		
December		1.76					819**
January				1,191.75			
March						450*****	
TOTAL	13,795.50	5.44	0.00	1,191.75	540.00	485.57	2,600.20

EXPLANATORY NOTES

- 1 * Rural England Higher Level Stewardship scheme - Grant 1 for Knodishall Comm
- 2 ** Rural England Higher Level Stewardship scheme - Grant 2 for Knodishall Com
- 3 *** Cash credit Barclays Woodbridge- Unknown source
- 4 **** Suffolk Coastal Norse Litterpick donation for voluntary Knodishall litter clea
- 5 ***** Refund of duplicate payment (Ref: 102082) to Sodexo March 2016 for Co

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Monthly income
1326.2
6935.24
250
1.76
7,188.75
254.00
820.76
1,191.75
450.00
18,618.46

non
mon

arance
ommon scrub work in 2015-16