

Hurstpierpoint+Sayers Common Parish Council
SCHEDULE of RECEIPTS Month 9 (December 2017)

Ref	Date	Payer	Total £	Debtors £	VAT £	Acc code	Net £	Details
1	01/12/2017	Hyatt + Mear	19.00	0.00	0.00		19.00	Allotment rent
2	04/12/2017		550.00	0.00			550.00	
3	04/12/2017	Davies	21.00	0.00			21.00	Allotment rent
4	06/12/2017	VAT HMRC	5314.00	0.00			5314.00	VAT reclaim
5	08/12/2017	Judith Rose	400.00	0.00			400.00	
6	11/12/2017	Sullivan	21.00	0.00			21.00	Allotment rent
7	21/12/2017	Sinclair	1825.00	0.00			1825.00	Salary refund
8	22/12/2017	Flower	19.00	0.00			19.00	Allotment rent
9							0.00	
10							0.00	
TOTALS			8,169.00	-	-		8,169.00	