

Winterborne St Martin Parish Council

DRAFT RECEIPTS LIST 1 TO 5

| Voucher | Ref | Code | Name | Description | Amount |
|---------|-----|---------------------------------------------------|----------------|------------------|------------------|
| 4 | | 5 - Vat reclaim | HMRC | Vat refund | 320.78 |
| 1 | 1 | 4 - Other Income | Dorset Council | Precept | 12,184.13 |
| | | <i>CIL monies</i> | | | |
| 2 | 2 | 4 - Other Income | Hamper Draw | Hamper Draw cash | 352.00 |
| | | <i>Hamper draw cash collected in village shop</i> | | | |
| 3 | 3 | 1 - Precept | Dorset Council | Precept | 4,350.00 |
| | | | | TOTAL | 17,206.91 |