

## SOMERTON PARISH COUNCIL RECEIPTS 2016/17

Date	Details	Receipt	Precept	Interest	HMRC	other
18/04/2017		5393.00	5393.00			
21/04/2017	CDC	44.72				44.72
	HMRC	603.95			603.95	
04/07/2017	OCC	283.62				283.62
15/09/2017	CDC	5,393.00	5,393.00			
04.12.17	Interest	0.62		0.62		
05/03/2018	Interest	1.75		1.75		
16/03/2018	OALC Transparency Grant	2,269.99				2,269.99
		<b>13,990.65</b>	<b>10,786.00</b>	<b>2.37</b>	<b>603.95</b>	<b>2,598.33</b>

13,990.65