

Nelson Town Council
RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|---------------------|-------------|---------------|-------------|-------------------|--------------------|-------------------|-----------------|-------------------|------------------|-------------------|
| 2 Precept | 02/05/2017 | | Current | BOP | Precept | Borough Of Pendle | Z | 330,161.50 | 0.00 | 330,161.50 |
| 3 Maintenance | 14/06/2017 | | Current | 500021 | Allotment Rents | Allotment Society | Z | 10,929.67 | 0.00 | 10,929.67 |
| 4 VAT Return | 24/05/2017 | | Current | | VAT Return | HMRC | R | 0.00 | 49,617.24 | 49,617.24 |
| | | | | | | | Total | 341,091.17 | 49,617.24 | 390,708.41 |