RECEIPTS LIST										
oucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Туре	Net	VAT	Tota
1 Maintenance Grant	02/04/2014		Expenses	Directc Credit	Maintenance Grant	Burnley Borough Counc	il E	3,426.00	0.00	3,426.0
2 Sponsorship	10/06/2014		Expenses		Easter Event	Various	Е	50.00	0.00	50.0
3 Rent Income	10/06/2014		Expenses		Garages	Various	Е	110.00	0.00	110.0
4 Rent Income	10/06/2014		Expenses		Allotment Rents	Various	Е	920.00	0.00	920.00
5 Play Area Refurb	27/06/2014		Expenses		External Grant	Veolia	Е	10,943.33	0.00	10,943.3
6 Electricity North West	06/08/2014		Expenses		Rent	Electricity North West	Е	24.26	0.00	24.20
7 Allotment Bonds	12/08/2014		Expenses		Allotment Bond	Allotment Tenant	E	200.00	0.00	200.00
8 Rent Income	12/08/2014		Expenses		Allotment Rents	Allotment Tenant	Е	40.00	0.00	40.00
9 Sponsorship	22/10/2014		Expenses		Firework sponsorship	Various	E	145.00	0.00	145.00
10 Sponsorship	28/10/2014		Expenses	DC	Sponsorship	Marvtech	E	50.00	0.00	50.00
11 Sponsorship	12/11/2014		Expenses		Sponsorship	Various	Е	270.00	0.00	270.00
12 Event Income	12/11/2014		Expenses		Donations	Various	Е	75.00	0.00	75.0
13 Sponsorship	15/01/2015		Expenses		Bonfire Fireworks	Various	Е	100.00	0.00	100.00
14 Sponsorship	21/01/2015		Expenses		Bonfire Fireworks	Various	Е	100.00	0.00	100.00

My Council

Total

0.00

16,453.59

16,453.59