

Old Marston Parish Council
Total Income

Date	Name	Description	Amount	Code	Pay In No.	Total
01.05.07	Reeves Memorials	Macfarlane memorial G11	35.00	22		
01.05.07	Mrs. H. Lashbrook	Macfarlane purchase K1&2	350.00	21	145	385.00
01.05.07	D. Ward	Rent spare allotment land	150.00	23	146	150.00
02.07.07	Haven Memorials	Read Memorial D1	50.00	22		
02.07.07	Scottish Energy	Wayleave	4.60	32	147	54.60
17.04.07	Oxford City Council	Precept	24907.50	81		24907.50
20.07.07	BT	Wayleave	26.46	32	148	26.46
21.09.07	Reeves Memorials	Fletcher memorial	50.00	21	149	50.00
14.09.07	Oxford City Council	Precept	24907.50	81		24907.50
31.08.07	HMR&C	VAT Refund	1738.32	83		1738.32
20.06.07	Bank	interest	1067.74	84		1067.74
28.09.07	Bank	interest	1070.10	84		1070.10
To date:		Total	54357.22			54357.22

30.09.07

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