

15 January 2018 (2017-2018)

**Blofield Parish Council
RECEIPTS LIST**

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|---------------------------|------------|--------|-------------------|------------|-------------|----------|----------|-------------|-------------|-------------|
| 14 Interest 3741 CIL | 04/12/2017 | | Saver Account 374 | | Interest | Barclays | E | 4.90 | 0.00 | 4.90 |
| 15 Interest 6915 Reserves | 04/12/2017 | | Saver Account 691 | | Interest | Barclays | E | 3.26 | 0.00 | 3.26 |
| Total | | | | | | | | 8.16 | 0.00 | 8.16 |