



## RECEIPTS

DATE	DETAILS	INTEREST	GRANTS	PRECEPT	VAT	OTHER	TOTAL
							£ -
25 April 2019	DDC Precept			£ 7,435.00			£ 7,435.00
09 May 2019	HMRC VAT				£ 248.79		£ 248.79
07 June 2019	Interest	£ 17.44					£ 17.44
13 June 2019	NCC Grass Cutting					£ 383.69	£ 383.69
27 August 2019	DDC Grant		£ 9,100.00				£ 9,100.00
06 September 2019	Interest	£ 16.20					£ 16.20
26 September 2019	DDC Precept			£ 7,435.00			£ 7,435.00
18 October 2019	HMRC VAT				£ 6,724.17		£ 6,724.17
06 December 2019	Interest	£ 2.47					£ 2.47
06 March 2020	NCC Grass Cutting					£ 383.69	£ 383.69
06 March 2020	HSBC Interest	£ 1.93					£ 1.93
<b>TOTAL</b>		£ 38.04	£ 9,100.00	£ 14,870.00	£ 6,972.96	£ 767.38	£ 31,748.38

*signed:*

Chair:	Date:
Parish Clerk:	Date: