



## RECEIPTS

DATE	DETAILS	INTEREST	PRECEPT	VAT	OTHER	TOTAL
24 April 2018	HMRC - VAT rebate			£ 377.47		£ 377.47
26 April 2018	DDC Precept		£ 7,435.00			£ 7,435.00
28 April 2018	DDC CIL Payment				£ 6,607.33	£ 6,607.33
08 May 2018	HMRC VAT			£ 1,035.50		£ 1,035.50
01 June 2018	Interest	0.69				£ 0.69
12 June 2018	Cheque Misc Income				£ 19.47	£ 19.47
07 September 2018	Interest	2.74				£ 2.74
27 September 2018	DDC Precept		£ 7,435.00			£ 7,435.00
7th December 2018	HSBC Interest	£ 16.18				£ 16.18
	NCC Grass Cutting					£ -
1st March 2019	HSBC Interest	14.94	£ -			£ 14.94
<b>TOTAL</b>		£ 34.55	£ 14,870.00	£ 1,412.97	£ 6,626.80	£ 22,944.32

*signed:*

Chair:	Date:
Parish Clerk:	Date: