

CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2019

RECEIPTS

| <u>DATE</u> | <u>DETAILS</u> | <u>Interest</u> | <u>Rental Income</u> | <u>Precept</u> | <u>VAT Refund</u> | <u>Play Area</u> | <u>TOTAL</u> |
|-------------|---------------------------|-----------------|--------------------------|----------------|-----------------------|------------------|----------------|
| 13-Apr-18 | RCC Precept | | | 3550 | | | 3550.00 |
| 3-May-18 | HMRC | | | | 208.68 | | 208.68 |
| 30-Jun-18 | Nationwide | 3.77 | | | | | 3.77 |
| 22-Aug-18 | Allotments / Garage Rents | | 54.00 | | | | 54.00 |
| 21-Sep-18 | Allotments / Garage Rents | | 27.00 | | | | 27.00 |
| 1-Dec-18 | Nationwide | 3.67 | | | | | 3.67 |
| 9-Jan-19 | Allotments / Garage Rents | | 190.00 | | | | 190.00 |
| 18-Jan-19 | Fund Raising | | | | | 481.56 | 481.56 |
| 18-Jan-19 | Allotments / Garage Rents | | 27.00 | | | | 27.00 |
| 13-Mar-19 | Allotments / Garage Rents | | 173.00 | | | | 173.00 |
| 13-Mar-19 | Fund Raising | | | | | 976.45 | 976.45 |
| 22-Mar-19 | Allotments / Garage Rents | | 54.00 | | | | 54.00 |
| 23-Mar-19 | Fund Raising | | | | | 265.00 | 265.00 |
| | | 7.44 | 525.00 | 3550.00 | 208.68 | 1723.01 | 6014.13 |

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.