

Hesket Parish Council

Receipts in year 2018-2019

| Date | Particulars | Amount | Precept/CTRS | Interest | VAT Return | Grants | Other | Running Total |
|----------|------------------------|---------------|-------------------|---------------|----------------|------------------|---------------|-------------------|
| 27/4/18 | Precept | £12,000.00 | £12,000.00 | | | | | £12,000.00 |
| | CTRS | £124.00 | £124.00 | | | | | £12,124.00 |
| 30/4/19 | Interest | £0.56 | | £0.56 | | | | £12,124.56 |
| 31/5/18 | Interest | £0.54 | | £0.54 | | | | £12,125.10 |
| 29/6/18 | Interest | £0.51 | | £0.51 | | | | £12,125.61 |
| 18/7/18 | VAT Return | £188.63 | | | £188.63 | | | £12,314.24 |
| 31/7/18 | Interest | £0.56 | | £0.56 | | | | £12,314.80 |
| 31/8/18 | Interest | £0.54 | | £0.54 | | | | £12,315.34 |
| 28/9/18 | Interest | £0.49 | | £0.49 | | | | £12,315.83 |
| 26/10/18 | Footway Lighting Grant | £5,685.00 | | | | £5,685.00 | | £18,000.83 |
| 21/10/18 | Interest | £2.15 | | £2.15 | | | | £18,002.98 |
| 30/11/18 | Interest | £2.10 | | £2.10 | | | | £18,005.08 |
| 28/12/18 | Interest | £2.48 | | £2.48 | | | | £18,007.56 |
| 31/1/19 | Interest | £2.66 | | £2.66 | | | | £18,010.22 |
| 28/2/19 | Interest | £2.23 | | £2.23 | | | | £18,012.45 |
| | Office 365 Refund | £24.61 | | | | | £24.61 | £18,037.06 |
| 29/3.19 | Interest | £2.31 | | £2.31 | | | | £18,039.37 |
| | | Totals | £12,124.00 | £17.13 | £188.63 | £5,685.00 | £24.61 | £18,039.37 |

including VAT refund of £4.11

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| Total Receipts | £18,039.37 |
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