

Hesket Parish Council

Receipts in year 2019-2020

Month	Date	Particulars		Precept/CTRS	Interest	VAT Return	Grants	Other	Running Total
1	12/4/19	Footway Lighting Grant	£4,264.00				£4,264.00		£4,264.00
1	26/4/19	Precept	£12,910.00	£12,910.00					£17,174.00
1	26/4/19	CTRS	£90.00	£90.00					£17,264.00
2	30/4/19	Interest	£2.24		£2.24				£17,266.24
2		Interest	£0.31		£0.31				£17,266.55
3	31/5/19	Interest	£2.17		£2.17				£17,268.72
3		Interest	£0.30		£0.30				£17,269.02
3	4/6/19	VAT Return	£978.49			£978.49			£18,247.51
3	28/6/19	Interest	£1.96		£1.96				£18,249.47
3		Interest	£0.27		£0.27				£18,249.74
5	31/7/19	Interest	£2.31		£2.31				£18,252.05
5	31/7/19	Interest	£0.32		£0.32				£18,252.37
6	30/8/19	Interest	£2.10		£2.10				£18,254.47
6		Interest	£0.29		£0.29				£18,254.76
7	30/9/19	Interest	£0.30		£0.30				£18,255.06
7		Interest	£2.17		£2.17				£18,257.23
8	31/10/19	Interest	£1.03		£1.03				£18,258.26
8		Interest	£2.17		£2.17				£18,260.43
8	29/11/19	Interest	£1.06		£1.06				£18,261.49
8		Interest	£2.03		£2.03				£18,263.52
10	31/12/19	Interest	£1.17		£1.17				£18,264.69
10		Interest	£2.24		£2.24				£18,266.93
10	13/1/20	Fundraising (APA)	£27.00					£27.00	£18,293.93
11	31/1//20	Interest	£1.01		£1.01				£18,294.94
11		Interest	£2.18		£2.18				£18,297.12
11	12/2/20	Donation (APA)	£200.00					£200.00	£18,497.12
11	28/2/20	Interest	£1.96		£1.96				£18,499.08
11		Interest	£0.62		£0.62				£18,499.70
12	31/3/20	Interest	£0.70		£0.70				£18,500.40
12		Interest	£1.73		£1.73				£18,502.13
Total Receipts									£18,502.13

