

**WOODCHESTER PARISH COUNCIL
RECEIPTS 2013-14**

Date	From whom	Total	Precept	VAT	Newsletter advertising	Bank interest	Bursary	Misc
09.04.13	Bank Interest	£ 0.80				£ 0.80		
26.04.13	Woodchester Word Advertising	£ 295.00			£ 295.00			
29.04.13	Woodchester Word Advertising	£ 130.00			£ 130.00			
29.04.13	Precept	£ 5,575.00	£ 5,575.00					
02.05.13	Woodchester Word Advertising	£ 105.00			£ 105.00			
09.05.13	Bank Interest	£ 0.83				£ 0.83		
20.05.13	Woodchester Word Advertising	£ 130.00			£ 130.00			
21.05.13	Woodchester Word Advertising	£ 130.00			£ 130.00			
24.05.13	Woodchester Word Advertising	£ 130.00			£ 130.00			
10.06.13	VAT Return	£ 115.00		£ 115.00				
10.06.13	Bank Interest	£ 0.88				£ 0.88		
09.07.13	Bank Interest	£ 0.80				£ 0.80		
31.07.13	Woodchester Word Advertising	£ 130.00			£ 130.00			
09.08.13	Bank Interest	£ 0.86				£ 0.86		
09.09.13	Bank Interest	£ 0.86				£ 0.86		
26.09.13	Precept	£ 5,575.00	£ 5,575.00					
09.10.13	Bank Interest	£ 0.83				£ 0.83		
23.10.13	Woodchester Word Advertising	£ 100.00			£ 100.00			
11.11.13	Bank Interest	£ 0.91				£ 0.91		
13.11.13	Woodchester Word Advertising	£ 130.00			£ 130.00			

04.12.13	Woodchester Word Advertising	£ 130.00			£ 130.00			
09.12.13	Bank Interest	£ 0.77				£ 0.77		
09.01.14	Bank Interest	£ 0.86				£ 0.86		
10.02.14	Bank Interest	£ 0.88				£ 0.88		
10.03.14	Bank Interest	£ 0.77				£ 0.77		
28.03.14	Woodchester Word Advertising	£ 130.00			£ 130.00			
Total		£ 12,815.05	£ 11,150.00	£ 115.00	£ 1,540.00	£ 10.05	£ -	£ -

£ 12,815.05