

**WOODCHESTER PARISH COUNCIL
RECEIPTS 2018-19**

Date	From whom	Total	Precept	WW Advertising	Grants	VAT	s.106/CIL	Cheques Written Back	Bank interest
09.04.18	Bank Interest	£ 0.77							£ 0.77
09.05.18	Bank Interest	£ 0.75							£ 0.75
30.04.18	SDC - Precept	£ 5,750.00	£ 5,750.00						
09.06.18	Bank Interest	£ 0.82							£ 0.82
26.06.18	WW advert	£ 25.00		£ 25.00					
09.07.18	Bank Interest	£ 0.70							£ 0.70
09.08.18	Bank Interest	£ 0.84							£ 0.84
20.08.18	WW advert - Thistledown	£ 95.00		£ 95.00					
10.09.18	Bank Interest	£ 0.89							£ 0.89
01.10.18	SDC - Precept	£ 5,750.00	£ 5,750.00						
10.10.18	Bank Interest	£ 0.80							£ 0.80
02.11.18	WW advert - Wycliffe	£ 95.00		£ 95.00					
02.11.18	WW advert	£ 40.00		£ 40.00					
09.11.18	Bank Interest	£ 0.86							£ 0.86
10.12.18	Bank Interest	£ 0.86							£ 0.86
13.12.18	WW advert - Denis Brown	£ 130.00		£ 130.00					
07.01.19	HMRC - VAT	£ 353.04				£ 353.04			
09.01.19	Bank Interest	£ 0.83							£ 0.83
28.01.19	WW advert - Turnkey	£ 100.00		£ 100.00					
01.02.19	WW advert - Stroud Chiropractor	£ 130.00		£ 130.00					
11.02.19	Bank Interest	£ 0.91							£ 0.91
11.03.19	Bank Interest	£ 0.78							£ 0.78
13.03.19	WW advert - Leopard Press	£ 130.00		£ 130.00					
19.03.19	WW advert - Village Shop	£ 65.00		£ 65.00					
25.03.19	WW advert - WVV	£ 130.00		£ 130.00					
28.03.19	Cheque 395 written back	£ 12.50						£ 12.50	

28.03.19	Cheque 481 written back	£ 50.00						£ 50.00	
28.03.19	Cheque 614 written back	£ 85.00						£ 85.00	
Total		£ 12,950.35	£ 11,500.00	£ 940.00	£ -	£ 353.04	£ -	£ 147.50	£ 9.81

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