

**WOODCHESTER PARISH COUNCIL
RECEIPTS 2017-18**

Date	From whom	Total	Precept	Grants	VAT	s.106/CIL	Bank interest
09.04.17	Bank Interest	£ 0.81					£ 0.81
19.04.17	Grant - GPFA	£ 2,000.00		£ 2,000.00			
02.05.17	SDC - Precept	£ 5,375.00	£ 5,375.00				
09.05.17	Bank Interest	£ 0.64					£ 0.64
19.05.17	Donation for Rededication of Wayside Cross	£ 100.00		£ 100.00			
30.05.17	GCC - Contribution to Gate on Paul's Rise	£ 250.00		£ 250.00			
05.06.17	VAT	£ 5,955.90			£ 5,955.90		
09.06.17	Bank Interest	£ 0.60					£ 0.60
10.07.17	s.106 for kissing gates	£ 1,686.00				£ 1,686.00	
10.07.17	Bank Interest	£ 0.77					£ 0.77
09.08.17	Bank Interest	£ 0.75					£ 0.75
11.09.17	Bank Interest	£ 0.82					£ 0.82
02.10.17	SDC - Precept	£ 5,375.00	£ 5,375.00				
09.10.17	Bank Interest	£ 0.70					£ 0.70
09.11.17	Bank Interest	£ 0.77					£ 0.77
09.12.17	Bank Interest	£ 0.80					£ 0.80
09.01.18	Bank Interest	£ 0.72					£ 0.72
09.02.18	Bank Interest	£ 0.77					£ 0.77
09.03.18	Bank Interest	£ 0.70					£ 0.70
Total		£ 20,750.75	£ 10,750.00	£ 2,350.00	£ 5,955.90	£ 1,686.00	£ 8.85

£ 20,750.75

