

**WOODCHESTER PARISH COUNCIL
RECEIPTS 2019-20**

Date	From whom	Total	Precept	Advertising	Grants	VAT	s.106/CIL	Bank interest
09.04.19	Bank Interest	£ 0.80						£ 0.80
11.04.19	My Village Handyman	£ 130.00		£ 130.00				
29.04.19	SDC	£ 6,000.00	£ 6,000.00					
02.05.19	SDC	£ 732.00					£ 732.00	
09.05.19	Bank Interest	£ 0.83						£ 0.83
17.05.19	HMRC	£ 191.86				£ 191.86		
20.05.19	Nigel Scotford	£ 130.00		£ 130.00				
10.06.19	Bank Interest	£ 0.89						£ 0.89
09.07.19	Bank Interest	£ 0.80						£ 0.80
18.07.19	Rover European	£ 130.00		£ 130.00				
09.08.19	Bank Interest	£ 0.86						£ 0.86
09.09.19	Bank Interest	£ 0.86						£ 0.86
12.09.19	George Vets	£ 70.00		£ 70.00				
16.09.19	Peter Rushton	£ 130.00		£ 130.00				
27.09.19	Woodchester MOT	£ 130.00		£ 130.00				
30.09.19	SDC	£ 6,000.00	£ 6,000.00					
09.10.19	Bank Interest	£ 0.83						£ 0.83
11.11.19	Bank Interest	£ 0.91						£ 0.91
09.12.19	Bank Interest	£ 0.78						£ 0.78
10.12.19	Dennis Browns	£ 130.00		£ 130.00				
09.01.20	Bank Interest	£ 0.86						£ 0.86
10.02.20	Bank Interest	£ 0.89						£ 0.89

12.12.19	WVV	£ 200.00		£ 200.00				
09.03.20	Bank Interest	£ 0.78						£ 0.78
Total		£ 13,983.95	£ 12,000.00	£ 1,050.00	£ -	£ 191.86	£ 732.00	£ 10.09

