Walberswick Parish Council - RECEIPTS 2014 - 2015

DATE	NO	MINUTE NO.	RECEIPTS	PRECEPT	BANK INTEREST	RECYCLING CREDITS	ALLOTMENTS	GRASS CUT RECHARGE	RENTS, WAYLEAVES	GRANTS	DONATIONS	MISC	VAT	TOTALS	Cheques Cleared
9.4.14	1		Bank Interest paid Gross		£0.47									£0.47	
30.04.14	2		Receipt of First Precept Instalment and Grant	£6,091.76										£6,091.76	
9.5.14	3		Interest paid Gross		£0.36									£0.36	
20.5.14	4		J M FOI Copying									£3.64		£3.64	
9.6.14	5		Bank Interest paid Gross		£0.55									£0.55	
11.6.14	6		JM FOI Copying									£3.64		£3.64	
24.6.14	7		JM FOI Copying									£5.20		£5.20	
7.7.14	8		Julia Bostock Photo Shoot									£75.00		£75.00	
7.7.14	9		JM FOI Copying									£4.24		£4.24	
9.7.14	10		Bank Interest paid Gross		£0.53									£0.53	
14.7.14	11		Wayleave BT - Luke Jeans						£73.80					£73.80	
11.8.14	12		Bank Interest paid Gross		£0.58									£0.58	
9.9.2014			Bank Interest paid Gross		£0.51									£0.51	
13.9.14	13		Tinkers (Sarah Lawrence) donations								£142.00			£142.00	
30.9.14	14		Receipt of Second Precept Instalment and Grant	£6,091.75										£6,091.75	
9.10.14	15		Bank Interest paid Gross		£0.62									£0.62	
2.11.14	16		UK Power - Wayleave payments						£24.70					£24.70	
10.11.2014			Bank Interest paid Gross		£0.83									£0.83	
7.11.14	17		Reimbursement of Ins Premium for bonfire night									£72.00		£72.00	
28.11.74	18		Allotment Rents				£226.00							£226.00	
9.12.14			Interest paid Gross		£0.51									£0.51	
09.01.2015			Interest paid Gross		£0.47									£0.47	
09.02.2015			Interest paid Gross		£0.47									£0.47	
09.03.2015			Interest paid Gross		£0.42									£0.42	
			TOTAL	**£12,183.51**	**£6.32**	**£0.00**	**£226.00**	**£0.00**	**£98.50**	**£0.00**	**£142.00**	**£163.72**	**£0.00**	**£12,820.05**	£12,820.05