

Count Parish Council
2017/18
RECEIPTS

Date	Min. ref	Received from	Details	Total	Precept	Bank interest	VAT refund	H'way Maint Grant	Transparency code funding	Defibrillator contributions	B/fwd
			Bal b/fwd								4,449.53
10/04/17		Lloyds Bank	Interest - Apr	0.08		0.08					
28/04/17		Shropshire Council	Precept 2017/18	3,200.00	3,200.00						
09/05/17		Lloyds Bank	Interest - May	0.08		0.08					
09/06/17		Lloyds Bank	Interest - June	0.08		0.08					
09/07/17		Lloyds Bank	Interest - July	0.08		0.08					
08/08/17		HMRC	VAT refund	195.98			195.98				
09/08/17		Lloyds Bank	Interest - Aug	0.08		0.08					
10/08/17		Renaissance (Waller)	Defib contribution	250.00						250.00	
11/08/17		Various	Defib cash contributions	50.00						50.00	
11/09/17		Lloyds Bank	Interest - Sept	0.09		0.09					
16/08/17		Cooke	Defib contribution	50.00						50.00	
16/08/17		Various	Defib contributions	740.00						740.00	
09/17		Coundmoor VH	Defib contributions	1,200.00						1,200.00	
15/09/17		Various	Defib cash contributions	80.00						80.00	
16/09/17		Various	Defib cash contribution	10.00						10.00	
29/09/17		Shropshire Council	H'way Maint Grant	700.00				700.00			
09/10/17		Lloyds Bank	Interest - Oct	0.07		0.07					
09/11/17		Lloyds Bank	Interest - Nov	0.08		0.08					
11/12/17		Lloyds Bank	Interest - Dec	0.08		0.08					
09/01/18		Lloyds Bank	Interest - Jan	0.08		0.08					
09/02/18		Lloyds Bank	Interest - Feb	0.08		0.08					
09/03/18		Lloyds Bank	Interest - Mar	0.07		0.07					
Total receipts year to 31/03/18				6,476.93	3,200.00	0.95	195.98	700.00	0.00	2,380.00	