

Count Parish Council
2019/20
RECEIPTS

Date	Received from	Details	Total	Precept	Bank interest	VAT refund	H'way Maint Grant	Transparency code funding	Defibrillator contributions	B/fwd
		Bal b/fwd								3,768.08
09/04/19	Lloyds Bank	Interest	0.06		0.06					
26/04/19	Shropshire Council	19/20 Precept	5,756.00	5,756.00						
09/05/19	Lloyds Bank	Interest	0.06		0.06					
10/06/19	Lloyds Bank	Interest	0.07		0.07					
09/07/19	Lloyds Bank	Interest	0.06		0.06					
12/07/19	Shropshire Council	Environmental Maint Grant	578.00				578.00			
09/08/19	Lloyds Bank	Interest	0.06		0.06					
09/09/19	Lloyds Bank	Interest	0.06		0.06					
23/09/19	Lloyds Bank	Gratuity	5.00		5.00					
09/10/19	Lloyds Bank	Interest	0.06		0.06					
11/11/19	Lloyds Bank	Interest	0.07		0.07					
09/12/19	Lloyds Bank	Interest	0.06		0.06					
09/01/20	Lloyds Bank	Interest	0.06		0.06					
10/02/20	Lloyds Bank	Interest	0.07		0.07					
09/03/20	Lloyds Bank	Interest	0.06		0.06					
20/03/20	Lloyds Bank	VAT refund	261.72			261.72				
Total receipts for the year			6,601.47	5,756.00	5.75	261.72	578.00	0.00	0.00	