

**WOODCHESTER PARISH COUNCIL
RECEIPTS 2014-5**

Date	From whom	Total	Precept	Grants	VAT	Bank interest
09.04.14	Bank Interest	£ 0.83				£ 0.83
01.05.14	Precept SDC	£ 5,556.00	£ 5,556.00			
09.05.14	Bank Interest	£ 0.83				£ 0.83
09.06.14	Bank Interest	£ 0.86				£ 0.86
30.06.14	VAT	£ 299.34			£ 299.34	
09.07.14	Bank Interest	£ 0.83				£ 0.83
11.08.14	Bank Interest	£ 0.91				£ 0.91
11.09.14	Bank Interest	£ 0.80				£ 0.80
29.09.14	Precept SDC	£ 5,556.00	£ 5,556.00			
09.10.14	Bank Interest	£ 0.83				£ 0.83
10.11.14	Bank Interest	£ 0.88				£ 0.88
17.11.14	Grant from Summerfield Trust	£ 2,000.00		£ 2,000.00		
21.11.14	Grant from Renishaw	£ 2,500.00		£ 2,500.00		
09.12.14	Bank Interest	£ 0.80				£ 0.80
19.12.14	Grant - Active Together	£ 8,000.00		£ 8,000.00		
09.01.15	Bank Interest	£ 0.86				£ 0.86
09.02.15	Bank Interest	£ 0.86				£ 0.86
09.02.15	Bank Interest	£ 0.77				£ 0.77
20.03.15	Grant - Active Together	£ 8,000.00		£ 8,000.00		
Total		£ 31,921.40	£ 11,112.00	£ 20,500.00	£ 299.34	£ 10.06

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