

WOODCHESTER PARISH COUNCIL

RECEIPTS

Date	From whom	Total	Precept	VAT	Newsletter advertising	Bank interest	Bursary	Misc
9.4.10	Bank interest	£ 0.85				£ 0.85		
29.4.10	SDC Precept	£ 5,500.00	£ 5,500					
6.5.10	Little People Company (ad.revenue)	£ 90.00			£ 90.00			
9.5.10	Bank interest	£ 0.85				£ 0.85		
14.5.10	Nigel Scotford (advertising revenue)	£ 120.00			£ 120.00			
7.5.10	HMRC (VAT refund)	£ 121.02		£ 121.02				
9.6.10	Bank interest	£ 0.83				£ 0.83		
9.7.10	Bruce Swait (Cotswold Carpet Cleaning)	£ 60.00			£ 60.00			
9.7.10	Bank interest	£ 0.83				£ 0.83		
9.8.10	Bank interest	£ 0.85				£ 0.85		
6.9.10	Reimbursement for PS Gift	£ 35.80						35.8
9.9.10	Bank interest	£ 0.85				£ 0.85		
1.10.10	SDC Precept	£ 5,500.00	£ 5,500					
11.10.10	Bank interest	£ 0.88				£ 0.88		
9.11.10	Bank interest	£ 0.88				£ 0.88		
9.12.10	Bank interest	£0.83				£ 0.83		
10.1.11	Bank interest	£ 0.88				£ 0.88		
24.1.10	NALC Bursary	£100					£ 100.00	
9.2.11	Bank interest	£ 0.83				£ 0.83		
9.3.11	Bank interest	£ 0.77				£ 0.77		
18.3.11	Amberley Foods - ad revenue	£ 120.00			£ 120.00			
11.4.11	Bank interest	£ 0.91				£ 0.91		
		£ 11,657.86	£ 11,000.00	£ 121.02	£ 390.00	£ 11.04	£ 100.00	£ 35.80

