

**WOODCHESTER PARISH COUNCIL  
RECEIPTS**

Date	From whom	Total	Precept	VAT	Newsletter advertising	Bank interest	Bursary	Misc
10.04.12	Bank Interest	£ 0.88				£ 0.88		
30.04.12	Woodchester Word Advertising	£ 345.00			£ 345.00			
09.05.12	Bank Interest	£ 0.80				£ 0.80		
30.04.12	Precept	£ 5,575.00	£ 5,575.00					
03.05.12	Grant for Revised Parish Plan	£ 750.00						£ 750.00
08.05.12	Woodchester Word Advertising	£ 120.00			£ 120.00			
11.05.12	VAT Refund	£ 101.28		£ 101.28				
11.06.12	Bank Interest	£ 0.91				£ 0.91		
09.07.12	Bank Interest	£ 0.77				£ 0.77		
09.08.12	Bank Interest	£ 0.86				£ 0.86		
10.09.12	Bank Interest	£ 0.88				£ 0.88		
01.10.12	Precept	£ 5,575.00	£ 5,575.00					
09.10.12	Bank Interest	£ 0.80				£ 0.80		
09.11.12	Bank Interest	£ 0.86				£ 0.86		
09.12.12	Bank Interest	£ 0.86				£ 0.86		
04.1.13	Woodchester Word Advertising	£ 35.00			£ 35.00			
09.1.13	Bank Interest	£ 0.83				£ 0.83		
28.01.13	Bursary for CiLCA Training	£ 75.00					£ 77.00	
09.02.13	Bank Interest	£ 0.91				£ 0.91		
11.03.13	Bank Interest	£ 0.77				£ 0.77		
<b>Total</b>		<b>£ 12,586.41</b>	<b>£ 11,150.00</b>	<b>£ 101.28</b>	<b>£ 500.00</b>	<b>£ 10.13</b>	<b>£ 77.00</b>	<b>£ 750.00</b>





