

Rock Parish Council RECEIPTS
Year ending 31 March 2015

Date	Received from	Details	Sub Totals	Gross Totals	VAT
24-Apr	2014 WCC	Invoice 141	180.00	180.00	
	HMT 2 1/2 Cons	Consolidated Stock	0.66	0.66	
29-Apr	WFDC	Precept 50% & ChurchYard Grant	13481.41	13481.41	
14-May	WCC	Invoice 142	144.00	144.00	
02-Jun	WFDC	Grant	489.00	489.00	
07-Jun	HMRC	VAT Return	2596.70	2596.70	
07-Jun	WFDC	Lengthsman Grant	489.00	489.00	
23-Jun	WCC	Invoice 143	264.00	264.00	
23-Jul	WCC	Invoice 144	144.00	144.00	
06-Aug	HMT 2 1/2 Cons	Consolidated Stock	0.66	0.66	
19-Aug	WCC	Invoice 145	540.00	540.00	
17-Sep	WCC	Invoice 146	240.00	240.00	
25-Sep	WFDC	Precept 50%	13111.40	13111.40	
06-Oct	HMT 2 1/2 Cons	Consolidated Stock	0.66	0.66	
19-Nov	Collection	War Memorial	125.25	125.25	
21-Nov	WCC	Invoice 148	168.00	168.00	
26-Jan	WCC	Invoice 149	216.00	216.00	
26-Jan	WFDC	Litter Picking Cash	390.00	390.00	
26-Jan	WCC	Invoice 147 & 150	390.00	390.00	
05-Feb	HMT 2 1/2 Cons	Consolidated Stock	0.66	0.66	
24-Feb	WCC	Invoice 152	354.00	354.00	
05-Mar	WCC	Cllr Campion Bin Grant	800.00	800.00	

34125.40