

Rock Parish Council RECEIPTS  
Year ending 31 March 2016

Date	Received from	Details	Sub Totals	Gross Totals	VAT
18-Apr 2015	HMRC	VAT	608.13	608.13	
28-Apr	WFDC	1/2 Precept	13283.65	13283.65	
28-Apr	HMC	Consolidated Stock	0.66	0.66	
14-May	WCC	Invoice 155	192.00	192.00	
12-Jun	WCC	Invoice 153a & 154	324.00	324.00	
22-Jul	WCC	Invoice 156	216.00	216.00	
22-Jul	HM Treasury	Consolidated Stock	107.15	107.15	
31-Jul	HMC	Consolidated Stock	0.66	0.66	
18-Sep	WCC	Invoice 157	276.00	276.00	
29-Sep	WFDC	1/2 Precept	13098.64	13098.64	
29-Oct	WCC	Invoice 158	360.00	360.00	
08-Nov	Collection War Memorial	RBL	103.79	103.79	
18-Jan 2016	WCC	Invoice 159 & 160	540.00	540.00	
17-Feb	WFDC	Litter Picking Money	468.00	468.00	
24-Feb	WCC	Invoice 161	360.00	360.00	

29938.68