

Rock Parish Council RECEIPTS  
Year ending 31 March 2018

| Date | Received from | Details   | Sub Totals      | Grants | Sec 137          | Gross Totals    |
|------|---------------|---|-----------------|--------|------------------|-----------------|
|      |               |   |                 |        | 29,797.12        |                 |
| 1    | 05-Apr 2017   | WCC Invoice 176                                 | 292.00          |        |                  | 292.00          |
| 2    | 26-Apr        | WFDC 1/2 Precept for 2017-18                    | 16029.10        |        |                  | 16029.10        |
| 3    | 31-May        | WFDC Litter Picking Grant                       | 492.00          |        |                  | 492.00          |
| 4    | 22-Jun        | WCC Invoice 177                                 | 382.00          |        |                  | 382.00          |
| 5    | 26-Jun        | HMRC VAT return                                 | 963.85          |        |                  | 963.85          |
| 6    | 21-Jul        | WCC Invoice 178                                 | 250.80          |        |                  | 250.80          |
| 7    | 18-Aug        | WCC Invoice 179                                 | 422.40          |        |                  | 422.40          |
| 8    | 27-Sep        | WFDC Final 1/2 Precept for 2017-18              | 16029.09        |        |                  | 16029.09        |
| 9    | 04-Oct        | WCC Cllr R Vale - Defibrillator Grant           |                 | 500.00 |                  | 500.00          |
| 10   | 27-Oct        | WCC Invoice 180                                 | 435.60          |        |                  | 435.60          |
| 11   | 30-Nov        | WFDC Dis Cllr Clee Grant for Defib              | 400.00          |        |                  | 400.00          |
| 12   | 30-Nov        | WFDC Dis Cllr Clee Grant for Spring Bulbs       | 200.00          |        |                  | 200.00          |
| 13   | 05-Dec        | Royal British Legion Collection at War Memorial | 50.58           |        |                  | 50.58           |
| 14   | 05-Dec        | WCC Invoice 181                                 | 303.60          |        |                  | 303.60          |
| 15   | 15-Jan 2018   | WFDC Cllr R Wilson - Defibillator Grant         | 200.00          |        |                  | 200.00          |
| 16   | 16-Feb        | WFDC Far Forest Play Area                       |                 |        |                  | 29797.12        |
| 17   | 22-Feb        | WCC Invoice 182                                 | 277.20          |        |                  | 277.20          |
| 18   | 15-Mar        | WCC Invoice 183                                 | 184.80          |        |                  | 184.80          |
|      |               |   | <b>36913.02</b> |        | <b>29,797.12</b> | <b>67210.14</b> |