

Rock Parish Council RECEIPTS
Year ending 31 March 2019

Date	Received from	Details	Sub Totals	Grants	Sec 137	Gross Totals
					29,797.12	
1	05-Apr 2018 WCC	Invoice 185 & 186	1002.80			1002.80
2	26-Apr 2018 WFDC	1/2 Precept for 2018-19	20210.00			20210.00
3	06-Jun 2018 HMRC	VAT return	503.85			503.85
4	07-Jun 2018 WFDC	Litter Picking Grant for 2018-19	1250.00			1250.00
5	07-Jun 2018 Swiftcover Insurance	Claim for damaged bollards	661.46			661.46
6	30-Jun 2018 WCC	Invoice 187 & 188	567.60			567.60
7	19-Jul 2018 WCC	Invoice 189	264.00			264.00
8	28-Sep 2018 WFDC	Final 1/2 Precept for 2018-19	20210.00			20210.00
9	30-Oct 2018 WCC	Invoice 190	358.60			358.60
10	11-Nov 2018 Collections	War Memorial	88.00			88.00
11	12-Nov 2018 BTC	Wreath Invoice for RBL Branch	25.00			25.00
12	27-Nov 2018 WCC	Invoice No 191 & 192	468.94			468.94
13	11-Dec 2018 WFDC	Grant off Cllr Anna Coleman	200.00			200.00
14	16-Jan 2019 WFDC	Grant off Cllr Nick Harris	200.00			200.00
15	24-Jan 2019 WCC	County Cllr Mrs Vale Grant	1000.00			1000.00
16	05-Feb 2019 WCC	Invoice No 194	237.60			237.60
17	26-Feb 2019 WCC	Invoice No 195	198.00			198.00
			47445.85		29,797.12	47445.85