

Stone Parish Council RECEIPTS
Year ending 31 March 2020

Date	Received from	Details	Sub Totals	Grants	Trans Fund	Gross Totals
1	11-Apr 2019	HMRC	VAT for 2018-19	907.2		907.20
2	25-Apr 2019	WFDC	1½ Precept for 2019-20	6000.00		6000.00
3	04-Jun 2019	WCC	Invoices No, 30, 31 & 32 Part.	567.57		567.57
4	25-Jun 2019	WCC	Invoices No 32 Part, 33 & 34	1048.05		1048.05
5	18-Jul 2019	WCC	Invoice No 35	151.25		151.25
6	05-Sep 2019	WCC	Invoice No 36	211.75		211.75
7	25-Sep 2019	WFDC	Second 1½ Precept for 2019-20	6000.00		6000.00
8	26-Sep 2019	WCC	Invoice No 37	317.62		317.62
9	18-Oct 2019	WCC	Invoice No 38	196.62		196.62
10	10-Dec 2019	WCC	Invoice No 39	181.50		181.50
11	08-Jan 2020	WCC	Part Invoice No 40	127.99		127.99
12	17-Jan 2020	WCC	WCC County Cllr Grant		1250.00	1250.00
13	04-Mar 2020	WFDC	Localism Grant for VAS	500.00		500.00
			16209.55	1250.00	0	17459.55