

Rock Parish Council RECEIPTS  
Year ending 31 March 2020

Date	Received from	Details	Sub Totals	Grants	Sec 137	Gross Totals
					29,797.12	
1	25-Apr 2019 Bewdley Town Council	Invoice 199	30.00			30.00
2	25-Apr 2019 WFDC	1/2 Precept for 2019-20	24110.00			24110.00
3	09-May 2019 WFDC	Litter Picking Payment	1281.00			1281.00
4	09-May 2019 HMRC	VAT refund 2018-2019	876.36			876.36
5	24-May 2019 WCC	Invoices, 196, 197 & 198	1174.80			1174.80
6	06-Jun 2019 C Price	Regalia	68.45			68.45
7	29-Jun 2019 WCC	Invoice No 200	313.50			313.50
8	09-Jul 2019 WCC	Invoice No 202	297.00			297.00
9	05-Sep 2019 WCC	Invoice No 203	313.50			313.50
10	25-Sep 2019 WFDC	Second 1/2 Precept for 2019-20	24110.00			24110.00
11	25-Sep 2019 WFDC	Cllr Roger Coleman Community Grant	200.00			200.00
12	26-Sep 2019 WCC	Invoice No 201	231.00			231.00
13	05-Oct 2019 WCC	Cllr Rebecca Vale Grant for Gates	1000.00			1000.00
14	08-Oct 2019 WFDC	Cllr Anna Coleman Community Grant	400.00			400.00
15	18-Oct 2019 WCC	Invoice No 204	709.50			709.50
16	10-Nov 2019 Public Collection	War Memorial Collection	88.00			88.00
17	05-Dec 2019 WCC	Invoice No 205	478.50			478.50
18	08-Jan 2020 WCC	Invoice No 206	446.22			446.22
19	08-Jan 2020 WFDC	Localisum Grant towards Village Gate	500.00			500.00
20	25-Feb 2020 WCC	Invoice 207	462.00			462.00
21	04-Mar 2020 WFDC	Localisum Grant towards Road Sweeper	500.00			500.00
22	20-Mar 2020 WCC	Invoice No 208 Part Payment	81.03			81.03
			<b>57670.86</b>		<b>29,797.12</b>	<b>57670.86</b>