

Rock Parish Council RECEIPTS  
Year ending 31 March 2017

Date	Received from	Details	Sub Totals	Sec 137	Gross Totals
1	01-Apr 2016	WCC	Invoice 162	216.00	216.00
2	23-Apr	WCC	Invoice 163	84.00	84.00
3	23-Apr	Wyre Forest DC	Litter Picking	480.00	480.00
4	27-Apr	Wyre Forest DC	1/2 Precept for 2016-17	14002.59	14002.59
5	28-Apr	HMRC	VAT	758.68	758.68
6	16-Jun	Groundwork UK	Tescos Carrier Bag Grant	6000.00	6000.00
7	30-Jun	WCC	Invoice No 164 & 165	552.00	552.00
8	15-Jul	WCC	Invoice No 166	300.00	300.00
9	19-Jul	WFDC	Cllr Rod Wilson Grant for Bliss Gate	200.00	200.00
10	19-Jul	WFDC	Grant for Bliss Gates Playfield	1908.48	1908.48
11	19-Jul	Deposit Acc	Transfer Funds and close Acc	395.70	395.70
12	11-Aug	WFDC	Localism Grant - Bins	950.00	950.00
13	11-Aug	WCC	Invoice No 167	276.00	276.00
14	16-Sep	WCC	Cllr Champion Grants	3425.00	3425.00
15	20-Sep	Bliss Gates Play Fields Com	Grant for Bliss Gates Playfield	1500.00	1500.00
16	28-Sep	Wyre Forest DC	Final 1/2 Precept for 2016-17	14002.58	14002.58
17	07-Oct	WCC	Invoice No 168	372.00	372.00
18	17-Nov	Groundwork UK	Tescos Carrier Bag Grant	2000.00	2000.00
19	21-Nov	Royal British Legion	Collection at War Memorial	97.44	97.44
20	25-Nov	WCC	Invoice No 170	324.00	324.00
21	25-Nov	Wyre Forest DC	Smartwater Grant	1000.00	1000.00
22	16-Dec	HMRC	VAT	3284.11	3284.11
23	21-Dec	WFDC	Cllr Clee Grant for Smartwater	200.00	200.00
24	26-Dec	WCC	Invoice No 171	336.00	336.00
25	03-Jan	WCC	Invoice No 173	240.00	240.00
26	05-Jan	WFCH	Smartwater Grant Inv 172	400.00	400.00
27	23-Feb	WCC	Invoice No 174	276.00	276.00
28	23-Mar	WCC	Invoice No 175	348.00	348.00

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