

Stone Parish Council RECEIPTS
Year ending 31 March 2023 - 2024

Date	Received from	Details	Sub Totals	Grants	Lengthsman	Trans Fund	Gross Totals
							C/F
1	21-Apr 2023	WCC Invoice No 78	247.35		272.00		247.35
2	02-May	WFDC Half Precept for 2023-24	8585.00				8585.00
3	26-Jun	HMRC VAT return for 2022-2023	517.51				517.51
4	27-Sep	WFDC Final Half Precept for 2023-24	8585.00				8585.00
5	26-Sep	WCC Invoice No 80	140.08		128.00		140.08
6	26-Sep	WCC Invoice No 79	176.00		160.00		176.00
7	01-Dec	WCC Invoice No 82 & 83	176.00		160.00		176.00
8	01-Dec	WCC Invoice No 85	140.80		128.00		140.80
9	01-Dec	WCC Invoice No 86	140.25		127.50		140.25
10	01-Dec	WCC Invoice No 84	52.80		48.00		52.80
11	01-Dec	WCC Invoice No 81	228.80		208.00		228.80
12	27-Feb	WCC County Cllr Grant VAS Sign	1000.00	1000			1000.00
13	25-Mar	WCC Invoice No 87	112.20				112.20
14	25-Mar	WCC Invoice No 88	74.80				74.80
15							
			19929.24	1000.00	1231.50	0	20176.59