

Stone Parish Council RECEIPTS  
Year ending 31 March 2018

Date	Received from	Details	Sub Totals	Grants	Trans Fund	Gross Totals
1	05-Apr	2017 WCC	Invoice Lengthsman No 11	288.50		288.50
2	26-Apr	2017 WFDC	1/2 Precept 2017-18	5312.50		5312.50
3	27-Jun	2017 WCC	Invoice Lengthsman No 12	242.00		242.00
4	27-Jul	2017 WCC	Invoice Lengthsman No 13	257.12		257.12
5	28-Jul	2017 WCC	Invoice Lengthsman No 14	272.25		272.25
6	07-Sep	2017 WCC	Invoice Lengthsman No 15	226.87		226.87
7	14-Sep	2017 WFDC	WFDC Dis Cllr Hart Flagpole	140.00	140.00	140.00
8	18-Sep	2017 WFDC	Transferred Funds	1500.00	1500.00	1500.00
9	21-Sep	2017 WCC	Invoice Lengthsman No 16	226.87		226.87
10	27-Sep	2017 WFDC	Final Precept 2017-18	5312.50		5312.50
11	04-Oct	2017 WFDC	WFDC Dis Cllr Williams Flagpole	200.00	200.00	200.00
12	05-Oct	2017 WCC	Cllr Hart Grant for Notice Boards	500.00	500.00	500.00
13	16-Oct	2017 CALC	Transparency Grant	3356.19		3356.19
14	27-Oct	2017 WCC	Invoice Lengthsman No 17	181.50		181.50
15	07-Dec	2017 WCC	Invoice Lengthsman No 18	105.87		105.87
16	03-Jan	2018 WFDC	ICT Grant			435.00
17	22-Feb	2018 WCC	Invoice Lengthsman No 20	302.50		302.50
18	08-Mar	2018 WFDC	Localism Grant		2160.65	2160.65
19	20-Mar	2018 WCC	Invoice Lengthsman No 21	242.00		242.00
				18666.67	4500.65	3791.19
						21262.32