

Kettlestone Parish Council
 Receipts and Payments for 2018-19

Receipts

Date	from whom received	reference	particulars of receipt	Local Council							Total receipts	
				Precept	Tax Grant	Bank interest	Grants/ Donations	other	No 2 A/c	VAT		
30/04/2018	NNDC	direct credit	1st installment	1800.00	51.00							1851.00
01/05/2018	HMRC	direct credit	1 April 17 - 31 Mar 18								79.76	79.76
04/06/2018	Barclays	80548367	4 Mar - 3 Jun			1.63						1.63
03/09/2018	Barclays	80548367	4 Jun- 2 Sep			1.63						1.63
28/09/2018	NNDC	direct credit	2nd installment	1800.00	50.00							1850.00
03/12/2018	Barclays	80548367	3 Sep - 2 Dec			1.63						1.63
04/03/2019	Barclays	80548367	3 Dec - 3 Mar			1.64						1.64
				3,600.00	101.00	6.53	0.00	0.00	0.00	0.00	79.76	3,787.29
			BUDGET 2018-19	3,600.00	101.00	0.00	0.00	0.00	0.00	0.00	27.00	3,728.00
				3,600.00	101.00	0.00	0.00	0.00	0.00	0.00	27.00	3,728.00
			less receipts this year	-3,600.00	-101.00	-6.53	0.00	0.00	0.00	0.00	-79.76	-3,787.29
			running total	0.00	0.00	-6.53	0.00	0.00	0.00	0.00	-52.76	-59.29

AK 24/4/19
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