

Receipts Record

Year ending 31 March 2019

£	25,898.82
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Date	Payer	Details	Category	Total Receipts	Reconciled
01 Apr 2018					
05 Apr 2018	SODC	1st half of precept	Precept	£ 6,800.00	05 Apr 2018
09 Apr 2018	Lloyds Banks	Bank interest	Bank Interest	£ 0.39	09 Apr 2018
03 May 2018	HMRC	VAT reclaim	VAT Reimbursement	£ 1,509.50	03 May 2018
09 May 2018	Lloyds Banks	Bank interest	Bank Interest	£ 0.52	09 May 2018
25 May 2018	OCC	Grasscutting grant	Grants	£ 1,111.00	25 May 2018
11 Jun 2018	Lloyds Banks	Bank interest	Bank Interest	£ 0.57	11 Jun 2018
09 Jul 2018	Lloyds Banks	Bank interest	Bank Interest	£ 0.47	09 Jul 2018
13 Jul 2018	SODC	NP grant	Grants	£ 5,000.00	13 Jul 2018
09 Aug 2018	Lloyds Banks	Bank interest	Bank interest	£ 0.51	09 Aug 2018
06 Sep 2018	SODC	2nd half of precept	Precept	£ 6,800.00	06 Sep 2018
09 Sep 2018	Lloyds Banks	Bank interest	Bank Interest	£ 0.59	09 Sep 2018
09 Oct 2018	Lloyds Banks	Bank interest	Bank Interest	£ 0.74	09 Oct 2018
26 Oct 2018	SODC	CIL	CIL	£ 4,670.64	26 Oct 2018
09 Nov 2018	Lloyds Banks	Bank interest	Bank Interest	£ 0.79	09 Nov 2018
10 Dec 2018	Lloyds Banks	Bank interest	Bank Interest	£ 0.79	10 Dec 2018
09 Jan 2019	Lloyds Banks	Bank interest	Bank Interest	£ 0.76	09 Jan 2019
11 Feb 2019	Lloyds Banks	Bank interest	Bank Interest	£ 0.84	11 Feb 2019
11 Mar 2019	Lloyds Banks	Bank interest	Bank Interest	£ 0.71	11 Mar 2019