

WHITTINGTON PARISH COUNCIL

RECEIPTS FOR YEAR ENDING 31st MARCH 2018

Date	From Whom Received	Details of Receipt	Precept	Interest	Other Income	VAT Refund	Total Receipts
20/04/2017	Scottish Power	Wayleave Payment			1.19		1.19
28/04/2017	Shropshire Council	Precept	39808.00				39808.00
28/04/2017	Shropshire Council	Neighbourhood Fund	6321.15				6321.15
10/05/2017	Custims & Revenue	2016/17 VAT				4534.00	4534.00
12/05/2017	Nat West Bank	Interest		0.83			0.83
12/06/2017	Nat West Bank	Interest		0.98			0.98
12/07/2017	Nat West Bank	Interest		0.89			0.89
11/08/2017	Nat West Bank	Interest		0.92			0.92
12/09/2017	Nat West Bank	Interest		0.92			0.92
12/10/2017	Nat West Bank	Interest		0.86			0.86
12/11/2017	Nat West Bank	Interest		0.95			0.95
12/12/2017	Nat West Bank	Interest		3.75			3.75
12/01/2018	Nat West Bank	Interest		4.31			4.31
12/02/2018	Nat West Bank	Interest		4.91			4.91
16/02/2018	Crawford and Co	Ins. Claim excess			125.00		125.00
12/03/2018	Nat West Bank	Interest		4.16			4.16
31/03/2018	Nat West Bank	Interest		4.31			4.31
		Totals	46129.15	27.79	126.19	4534.00	50817.13
ADJUSTMENTS							
1							
2							
		Final Totals	46129.15	27.79	126.19	4534.00	50817.13

CASH AT BANK 31st MARCH 2017

Current a/c	11399.66
Capital Reserve a/c	108534.05
Total Receipts	50817.13
	<u><u>170750.84</u></u>

