

Kington & Dormston Parish Council y/e 31.03.2019

RECEIPTS

Voucher No.	Receipt No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Other	VAT	VAT Recovered from C&E
			bf	Balance							
1	R18-01	24-Apr-18	Worcs CC	269.00			269.00				
2	R18-02	30-Apr-18	Wychavon - Precept	2936.00	2,936.00						
3	R18-03	06/07/2018	Worc CC	255.00			255.00				
4	R18-04	30/07/2018	EDF Energy Credit	47.06					47.06		
5	R18-05	27/09/2019	Wychavon - Precept	2,936.00	2,936.00						
6	R18-06	08/01/2019	Grafton Society Funds	1,500.00					1,500.00		
7	R18-07	08/02/2019	Worcs CC	132.00			132.00				
8											
9											
10											
11											
12											
13											
14											
15											
TOTALS				8,075.06	5,872.00	0.00	656.00	0.00	1,547.06	0.00	0.00