

PENSAX PARISH COUNCIL

RECEIPTS

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Voucher	Date		Receipt	Precept	War Memorial	LM	Grants	VAT	
No.	Rec'd	Details					Misc.	Refund	
	B/F	Balance 01/04/18	8667.66						
1	10th April 2018	WCC LM (March 2018)	630.00			630.00			
2	30th April	MHDC Precept	2375.00	2375.00					
3	3rd July	WCC LM (Dec 2017 + Jan/Feb 2018)	546.00			546.00			
4	27th Sept	MHDC Precept	2375.00	2375.00					
5	12th November	HMRC Tax refund	59.05				59.05		
6	18th December	MHDC Grant from Dist Cllr	125.00				125.00		
7	28th January 2019	Pensax Village Hall rent 2017 & 2018	10.00				10.00		
8	1st March	WCC LM (July-October 2018)	168.00			168.00			
9	13th March	WCC LM (November & December 2018)	420.00			420.00			
TOTALS			15375.71	4750.00	0.00	1764.00	194.05	0.00	6708.05