

LOWER HEYFORD PAERISH COUNCIL RECEIPTS 2018/19

Date		Receipt	Precept	Interest	Grants	Other	VAT relaimed
Rec'd	Details						
11/04/18	SSE Wayleave	28.55				28.55	
13/04/18	HMRC Vat refund	297.05					297.05
20/04/18	CDC precept	4,056.50	4,056.50				
02/05/18	CDC	402.30				402.30	
31/05/18	Playground	3,602.51				3,602.51	
	OCC Grasscutting grant	722.42			722.42		
	CDC	50.00				50.00	
15/09/18	CDC	4,056.50	4,056.50				
09/01/19		60.00				60.00	
		13,275.83	8,113.00	0.00	722.42	4,143.36	297.05

13275.83