Bowes Parish Council

INCOME Year ending 31st March 2018

Date	Description	Amount	Bank	Bank ref	VAT	Allotments	Bank Interest	Cemetery & Village	Footpaths	General Income	Grants	Precept	Playground	Publications	West Clint Field	**Total**
	T Leetham uncleared 16/1	71.50						71.5								71.50
04/04/17	Precept	4099.00	x									4099.00				4099.00
28/04/14	Interest	0.12	x				0.12									0.12
10/05/17	Linda Brown	170.00	x	100501											170.00	170.00
31/05/17	Interest	0.15	x				0.15									0.15
30/06/17	Interest	0.13	x				0.13									0.13
30/06/17	Blenkiron	373.50	x					373.50								373.50
06/07/17	Blenkiron	73.50	x					73.50								73.50
21/07/17	Brownless	147.00	x					147.00								147.00
21/07/17	DCC Transparancy Grant	144.00	x								144.00					144.00
31/07/17	Interest	0.13	x				0.13									0.13
31/08/17	Interest	0.14	x				0.14									0.14
29/09/17	Interest	0.13	x				0.13									0.13
15/09/17	Brownless	205.00	x					205.00								205.00
16/10/17	A Hobbs	12.00	x			12.00										12.00
20/10/17	Paul Clare	12.00	x			12.00										12.00
23/10/13	S Bedford	12.00	x			12.00										12.00
31/10/17	Interest	0.13	x				0.13									0.13
20/11/17	D Marmont	12.00	x			12.00										12.00
20/11/17	S Tipping	200.00	x	100480				200.00								200.00
20/11/17	M Branthwaite	6.00	x	100480		6.00										6.00
20/11/17	Web	3.00	x	100480		3.00										3.00
20/11/17	Forster	6.00	x	100480		6.00										6.00
20/11/17	Bainbridge	6.00	x	100481		6.00										6.00
20/11/17	Storr	12.00	x	100481		12.00										12.00
21/11/17	N Fairbridge	12.00	x			12.00										12.00
30/11/17	Interest	0.49	x				0.49									0.49
04/12/17	R Bettison	6.00	x	100482		6.00										6.00
04/12/17	A Todhunter	12.00	x	100482		12.00										12.00
04/12/17	DCC Grant	100.00	x								100.00					100.00
29/12/17	Interest	0.56	x				0.56									0.56
31/01/18	Interest	0.61	x				0.61									0.61
28/02/18	Interest	0.52	x				0.52									0.52
28/02/18	DCC Tree Week	127.00									127.00					127.00
31/03/18	Interest	0.53	x				0.53									0.53
	Total Receipts	5825.14			0.00	111.00	3.64	1070.50	0.00	0.00	371.00	4099.00	0.00	0.00	170.00	5825.14
	Cross ref Col C with Col R	0.00														0.00