

**Church Pulverbatch PC
Receipts 2018/19**

Payee	Date	Item	Bank statement	Receipt ref	Minute ref	Amount	VAT	Precept	Interest	Other
Lloyds	09.04.18	Interest		25 R01-1819		0.11			0.11	
Shropshire Council	27.04.18	Precept		36 R02-1819		3135.00		3135.00		
Lloyds	09.05.18	Interest		25 R03-1819		0.11			0.11	
HMRC	15.05.18	VAT repay		37 R04-1819		147.50	147.50			
Q1 Totals						3,282.72	147.50	3,135.00	0.22	0.00
Lloyds	11.6.18	Interest		26 R05-1819		0.12			0.12	
Lloyds	9.7.18	Interest		26 R05-1819		0.10			0.10	
Lloyds	9.8.18	Interest		26 R05-1819		0.11			0.11	
Lloyds	10.9.18	Interest		26 R05-1819		0.12			0.12	
Q2 Totals						3,283.05	147.50	3,135.00	0.67	0.00
Lloyds	9.10.18	Interest		26 R05-1819		0.11			0.11	
Lloyds	9.11.18	Interest		26 R05-1819		0.11			0.11	
Lloyds	9.11.18	Interest		26 R05-1819		0.11			0.11	
Q3 Totals						3283.50	147.50	3,135.00	1.00	0.00
Lloyds	9.01.19	Interest		26 R05-1819		0.11			0.11	
Lloyds	11.02.19	Interest		26 R05-1819		0.12			0.12	
Lloyds	11.03.19	Interest		26 R05-1819		0.10			0.10	
Q4 Totals						3,283.83	147.50	3,135.00	1.33	0.00
						TOTAL	VAT	Precept	Interest	other
										3,283.83