Bowes Parish Council

INCOME Year ending 31st March 2019

Date	Description	Amount	Bank	Bank ref	VAT	Allotments	Bank Interest	Cemetery & Village	Footpaths	General Income	Grants	Precept	Playground	Publications	West Clint Field	Tot
01/04/2018	W M Allinson	50.00	x					50								5
01/04/2018	Precept	4070.00	x									4070				407
30/04/2018	Linda Brown	170.00	x												170.00	17
30/04/2018	Interest	0.71	x				0.71									
10/05/2018	HMRC VAR Refund	316.97	x		316.97											31
31/05/2018	Interest	0.72	x				0.72									
29/06/2018	Interest	0.66	x				0.66									
27/07/2018	DCC - grant ref seeds	500.00	x								500.00					50
31/07/2018	Interest	0.70	x				0.70									
03/08/2018	Gordon Brown & Son	85.00	x					85.00								8
31/08/2018	Interest	0.67	x				0.67									
28/09/2018	Interest	0.59	x				0.59									
12/10/2018	Allinson	26.50	x					26.50								2
17/10/2018	Clare Allotments	12.00	x			12.00										1
30/10/2018	Hobbs Allotments	12.00	x			12.00										1
30/10/2018	Interest	2.13	x				2.13									
21/11/18	Denise Marmont	12.00	x			12.00										1
30/11/2018	Interest	1.65	x				1.65									
03/12/2018	Monies for Help the Heroe	265.00	x							265.00						26
28/12/18	Allotment rents -various cl	48.00	x			48.00										4
31/12/2018	Interest	1.63	x				1.63									
09/12/19	Sale of mugs - cheque	65.00	x							65.00						6
20/02/19	K Bainbridge - allotments	6.00	x			6.00										
31/01/2019	Interest	1.54	x				1.54									
28/02/19	Interest	1.37	x				1.37									
31/03/19	Interest	1.41	x				1.41									
	Total Receipts	5652.25			316.97	90.00	13.78	161.50	0.00	330.00	500.00	4070.00	0.00	0.00	170.00	5652.
	Cross ref Col C with Col R	0.00														