

DBY PARISH COUNCIL

c - Reconciled against Payingin Book

RECEIPTS IN FOR THE YEAR APRIL 18 TO MARCH 19

DATE	DETAILS	Paying number 2019/20	TOTAL	Checked against bank statements	PRECEPT	CIL PAYMENT	GRANTS	GRASS CUTTING CONTRIBUTION
01/04/2019	West Lindsey District Council PRECEPT	auto credit	£ 5,350.00	c	£ 5,350.00			
02/04/2019	Carolyn Pickup Burial plot & admin fee	100294	£ 125.00	c				
05/04/2019	national savings bond interest AF395600	auto credit	£ 12.70	c				
24/04/2019	WLDC CIL Payment	auto credit	£ 3,283.17	c		£ 3,283.17		
07/05/2019	national savings bond interest AF395600	auto credit	£ 12.29	c				
05/06/2019	national savings bond interest AF395600	auto credit	£ 12.70	c				
17/06/2019	Filey Council CILCA re embursement	100295	£ 250.00	c				
05/07/2019	national savings bond interest AF395600	auto credit	£ 12.29	c				
	Transfer from Medley Acct re Village green Bench	Internal						
10/07/2019	£332.50 & and Interest Payment £16.48	Transfer	£ 348.98	c				
05/08/2019	national savings bond interest AF395600	auto credit	£ 12.70	c				
07/08/2019	VAT Rebate	auto credit	£ 1,118.95	c				
27/08/2019	Drapers Gwen Benson Headstone	100296	£ 125.00	c				
27/08/2019	Racheal Smalley reissue of cheque for Paye 2018-2019	100296	£ 288.15	c				
05/09/2019	national savings bond interest AF395600	auto credit	£ 12.70	c				
03/10/2019	LCC Verge cutting contribution 2019/20	auto credit	£ 489.67	c				£ 489.67
07/10/2019	national savings bond interest AF395600	auto credit	£ 12.29	c				
05/11/2019	national savings bond interest AF395600	auto credit	£ 12.70	c				
03/12/2019	HMRC Rebate	auto credit	£ 400.03	c				
05/12/2019	national savings bond interest AF395600	auto credit	£ 12.29	c				
06/01/2020	national savings bond interest AF395600	auto credit	£ 12.70	c				
07/01/2020	Abbey Memorial Howard Gobey Headstone	100297	£ 125.00	c				
08/01/2020	Marshall 2 Burial Plots Mr & Mrs Peers	100298	£ 235.00	c				
28/01/2020	Admin fee Mr & Mrs Peers	100299	£ 50.00	c				
05/02/2020	national savings bond interest AF395600	auto credit	£ 12.70	c				
05/03/2020	national savings bond interest AF395600	auto credit	£ 11.88	c				
			£ 12,338.89	£ -	£ 5,350.00	£ 3,283.17	£ -	£ 489.67
Estimated 2019-2020					£ 5,350.00			£ 158.00

INCOME BOND AF395600	COUNCIL TAX RELIEF	HMRC REBATE	BURIAL FEES	FIELD RENT	MISC	Medlet Trust Transfers	VAT	TOTAL
								£ 5,350.00
			£ 125.00					£ 125.00
£ 12.70								£ 12.70
								£ 3,283.17
£ 12.29								£ 12.29
£ 12.70								£ 12.70
					£ 250.00			£ 250.00
£ 12.29								£ 12.29
						£ 348.98		£ 348.98
£ 12.70								£ 12.70
							£ 1,118.95	£ 1,118.95
			£ 125.00					£ 125.00
					£ 288.15			£ 288.15
£ 12.70								£ 12.70
								£ 489.67
£ 12.29								£ 12.29
£ 12.70								£ 12.70
		£ 400.03						£ 400.03
£ 12.29								£ 12.29
£ 12.70								£ 12.70
			£ 125.00					£ 125.00
			£ 235.00					£ 235.00
			£ 50.00					£ 50.00
£ 12.70								£ 12.70
£ 11.88								£ 11.88
£ 149.94	£ -	£ 400.03	£ 660.00	£ -	£ 538.15	£ 348.98	£ 1,118.95	£ 12,338.89
£ 140.00	£ 127.66	£ -	£ 1,000.00	£ 525.00	£ 89.00	£ 32.00	£ 500.00	