RECEIPTS 2019-20

Hilderstone Parish Council

	Prov. Tax base:
Hilderstone	277.82

Categories:

1 Precept
2 Conc. F.
3 CTSG
4 Donations
5= VAT Return
6= Grant Funding
7= Interest

					1	2	3	4	5	6	7
Date	**Name**	**Description**	**Total**	**Cat.**	**Precept**	**Conc. F.**	**CTSG**	**PAYE**	**VAT**	**Grants**	**Interest**
08/04/2019	SBC	Precept	4724.57	1	4,724.57						
08/04/2019	SBC	CTSG	157.93	3			157.93				
08/04/2019	SBC	Concurrent Function	260	2		260.00					
07/05/2019	HMRC	VAT Refund	147.84	5					147.84		
02/08/2019	SSRP	Grant funding SID	2496	6						2,496.00	
30/09/2019	SBC	Precept	4724.57	1	4,724.57						
30/09/2019	SBC	CTSG	157.93	3			157.93				
30/09/2019	SBC	Concurrent Function	260	2		260.00					
05/11/2019	Anonymous Donor	Donation for Tree Plantir	187.6	4				187.60			
24/03/2020	HMRC	VAT Refund	166.79	5					166.79		
31/03/2020	NatWest	Annual Interest	6.31	7							6.31