

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2018 - 31 MARCH 2019

RECEIPTS

Date	RECEIVED FROM	Gen Admin	P3	Interest	Projects	VAT	Total
22.04.18	SCDC (1st half precept)	3100.00					3100.00
19.09.18	SCC P3		171.00				171.00
28.09.18	SCDC (2nd half precept)	3100.00					3100.00
26.10.18	Gt Bealings PC - wooden sign insurance share	5.16					5.16
11.01.19	VAT refund 1Jan19-31Dec18					325.58	325.58
31.12.18	NS&I Account interest			6.45			6.45
Total		6205.16	171.00	6.45	0.00	325.58	6708.19

6708.19

Total Receipts less Precept

508.19

