

ORGREVE PARISH COUNCIL

INCOME 2018/19

Date	Minute Book	Voucher Number	From Whom Received	Particulars of Receipt	Receipts		HM Revenue & Customs	Other	Total Receipts	
					Interest	RMBC				
19th April 2018	5	1	The Co-operative Bank	Interest on Business Select Account	8.58				8.58	
19th April 2018	5	2	The Co-operative Bank	Interest on Business 14 Day Account	0.84				0.84	
17th May 2018	10	3	RMBC	Precept		13366.58			13366.58	
20th September 2018	25	4	HMRC	VAT			1198.98		1198.98	
18th October 2018	30	5	RMBC	Precept		13366.58			13366.58	
18th October 2018	30	6	Residents	Donations				110.50	110.50	
18th October 2018	30	7	The Co-operative Bank	Interest on Business Select Account	8.63				8.63	
18th October 2018	30	8	The Co-operative Bank	Interest on Business 14 Day Account	0.84				0.84	
21st March 2019	49	9	RMBC	Grant for Playground					3500.00	
Totals					18.89	26,733.16	3,500.00	1,198.98	110.50	31561.53

Voucher Number

Totals