

ORGREVE PARISH COUNCIL

INCOME 2019/20

Date	Minute Book	Voucher Number	From Whom Received	Particulars of Receipt	Receipts					Total Receipts
					Interest	RMBC	Grants	HM Revenue & Customs	Other	
18th April 2019	5	1	The Co-operative Bank	Interest on 14 day account	9.51					9.51
18th April 2019	5	2	The Co-operative Bank	Interest on Select Access Account	97.39					97.39
23rd May 2019	12	3	RMBC	Precept		3970.00				3970.00
19th September 2019	27	4	HMRC	VAT				1463.98		1463.98
19th September 2019	27	5	RMBC	Precept		3970.00				3970.00
17th October 2019	31	6	The Co-operative Bank	Interest on 14 day account	13.44					13.44
17th October 2019	31	7	The Co-operative Bank	Interest on Select Access Account	137.58					137.58
16th January 2020	43	8	Residents	Contributions for Summer Trip					174.00	174.00
		Voucher Number		Totals	257.92	7,940.00	0.00	1,463.98	174.00	9,835.90