

CHURCH LAWTON PARISH COUNCIL - RECEIPTS 2017 TO 31st MARCH 2018

Date	Type of Transaction	Received From	Details	Total Amount	Precept	VAT	Grant Money (other than NP)	Interest	Neighbourhood Plan
07/04/2017	BACS	Cheshire East Council	1st Installment of Precept	£6,000.00	£6,000.00				
21/04/2017	BACS	HMRC	VAT return	£77.10		£77.10			
30/04/2017	Interest	NATWEST	Interest Reserve Account 94934932	£0.02				£0.02	
30/04/2017	Interest	NATWEST	Interest Reserve Account 93113293	£0.10				£0.10	
22/05/2017	Interest	NATWEST	Interest Reserve Account 94934932	£0.02				£0.02	
31/05/2017	Interest	NATWEST	Interest Reserve Account 93113293	£0.10				£0.10	
30/06/2017	Interest	NATWEST	Interest Reserve Account 93113293	£0.05				£0.05	
31/07/2017	Interest	NATWEST	Interest Reserve Account 93113293	£0.05				£0.05	
31/08/2017	Interest	NATWEST	Interest Reserve Account 93113293	£0.05				£0.05	
01/09/2017	BACS	Cheshire East Council	2nd Installment of Precept	£6,000.00	£6,000.00				
31/9/17	Interest	NATWEST	Interest Reserve Account 93113293	£0.05				£0.05	
06/10/2017	Grant	Groundwork UK	Neighbourhood Plan	£5,360.00					£5,360.00
31/10/2017	Interest	NATWEST	Interest Reserve Account 933113293	£0.05				£0.05	
30/11/2017	Interest	NATWEST	Interest Reserve Account 93113293	£0.21				£0.21	
31/12/2017	Interest	NATWEST	Interest Reserve Account 93113293	£0.24				£0.24	
31/01/2018	Interest	NATWEST	Interest Reserve Account 93113293	£0.27				£0.27	
28/02/2018	Interest	NATWEST	Interest Reserve Account 93113293	£0.23				£0.23	
14/03/2018	Grant	ChALC	Transparency Fund Grant	£672.12			£672.12		
31/03/2018	Interest	NATWEST	Interest Reserve Account 93113293	£0.24				£0.24	
				£18,110.90	£12,000.00	£77.10	£672.12	£1.68	£5,360.00