**WALBERSWICK PARISH COUNCIL** **Receipts 20: 13- 2014**

| DATE | NO | MINUTE NO. | RECEIPTS | PRECEPT | BANK INTEREST | RECYCLING CREDITS | ALLOTMENTS | GRASS CUT RECHARGE | RENTS, WAYLEAVES | GRANTS | DONATIONS | MISC | VAT | TOTALS | Cheques Cleared |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20.05.13 | 1 | 603/2 | 1/2 yr precept from SCDC for 01.04.13-31.03.14 | £8,000.00 | | | | | | | | | | £8,000.00 | y |
| 03.06.13 | 2 | 604/2 | donation from Design by White | | | | | | | | £100.00 | | | £100.00 | y |
| 26.09.13 | 3 | 609/3 | Donation from TwoFour - Filming | | | | | | | | £50.00 | | | £50.00 | y |
| 30.9.13 | 4 | 609/3 | 1/2 yr precept from SCDC for 01.04.13-31.03.14 | £8,000.00 | | | | | | | | | | £8,000.00 | y |
| 9.10.13 | 5 | 610/2 | Interest - Account 07147051 | | £0.42 | | | | | | | | | £0.42 | y |
| 9.4.13 | 6 | 610/2 | Interest - Account 07147051 | | £0.01 | | | | | | | | | £0.01 | y |
| 9.5.13 | 7 | 610/2 | Interest - Account 07147051 | | £0.12 | | | | | | | | | £0.12 | y |
| 9.6.13 | 8 | 610/2 | Interest - Account 07147051 | | £0.37 | | | | | | | | | £0.37 | y |
| 9.7.13 | 9 | 610/2 | Interest - Account 07147051 | | £0.33 | | | | | | | | | £0.33 | y |
| 9.8.13 | 10 | 610/2 | Interest - Account 07147051 | | £0.35 | | | | | | | | | £0.35 | y |
| 9.9.13 | 11 | 610/2 | Interest - Account 07147051 | | £0.35 | | | | | | | | | £0.35 | y |
| 15.11.13 | 12 | 611/3 | UK Power Network - Wayleaves 1/11/13 - 31/10/14 | | | | | | £24.39 | | | | | £24.39 | y |
| 11.11.13 | 13 | 611/3 | Interest - Account 07147051 | | £0.63 | | | | | | | | | £0.63 | y |
| 9.12.13 | 14 | 612/3 | Interest - Account 07147051 | | £0.53 | | | | | | | | | £0.53 | y |
| 30.12.13 | 15 | 612/3 | Allotment Rents | | | | £229.00 | | | | | | | £229.00 | y |
| 9.01.14 | 16 | 613/3 | Interest - Account 07147051 | | £0.58 | | | | | | | | | £0.58 | y |
| 9.02.14 | 17 | 614/3 | Interest - Account 07147051 | | £0.52 | | | | | | | | | £0.52 | |
| 10.03.14 | 18 | | Interest - Account 07147051 | | £0.45 | | | | | | | | | £0.45 | |
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| | | | **ANNUAL TOTAL** | **£16,000.00** | **£4.66** | **£0.00** | **£229.00** | **£0.00** | **£24.39** | **£0.00** | **£150.00** | **£0.00** | **£0.00** | **£16,408.05** | £16,408.05 |

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| Bank Interest: | **Total for 13/14** |
| Savings a/c | |
| Comm Ben Fund | |
| Clerks Gratuity | |
| **Total** | |