

Hartpury Parish Council Income 2018/19				
Date	Receipt	Source	Details	Total (£)
9.4.18	1	Lloyds	Interest	£0.52
20.4.18	2	FoDDC	Precept 1st Half	£5,157.50
9.5.18	3	Lloyds	Interest	£0.65
11.6.18	4	Lloyds	Interest	£0.79
9.7.18	5	Lloyds	Interest	£0.67
9.7.18	6	HM Custom & Revenue	VAT Reclaim	£1,148.32
3.9.18	7	Cancelled Cheque 488	James Bishop	£100.00
9.8.18	8	Lloyds	Interest	£0.74
10.9.18	9	Lloyds	Interest	£0.77
14.9.18	10	FoDDC	Precept 2nd Half	£5,157.50
9.10.18	11	Lloyds	Interest	£0.88
9.11.18	12	Lloyds	Interest	£0.96
10.12.18	13	Lloyds	Interest	£0.59
9.1.19	14	Lloyds	Interest	£0.52
11.2.19	15	Lloyds	Interest	£0.57
4.3.19	16	Cancelled Cheque 505	David Gleeson	£100.00
11.3.19	17	Lloyds	Interest	£0.49
18.3.19	18	Map Sales	Sales	£21.15
29.3.19	19	HM Custom & Revenue	VAT Reclaim	£353.18

