

MICKLE TRAFFORD & DISTRICT PARISH COUNCIL

INCOME 2015 - 2016

Receipts		Apr-15	May-15	Jun-15	1st Qtr	Jul-15	Aug-15	Sep-15	2nd Qtr	Oct-15	Nov-15	Dec-15	3rd Qtr	Jan-16	Feb-16	Mar-16	4th Qtr	Total
From	Particulars																	
CWac	2015-16 Precept	29783.00			29783.00				0.00				0.00				0.00	29783.00
HM Revenue and Customs	VAT Return				0.00	1368.27			1368.27				0.00		5187.68		5187.68	6555.95
Barclays	Interest			6.60	6.60			6.58	6.58			4.97	4.97			4.58	4.58	22.73
CWac	Churchyard Grant				0.00				0.00				0.00		680.00		680.00	680.00
CWac	Ward Councillor				0.00				0.00	2000.00			2000.00				0.00	2000.00
CWac	Homes Bonus											9290.00	9290.00				0.00	9290.00
John Davies	Event Donation											375.00	375.00				0.00	375.00
Events Committee	Event Donation											164.08	164.08				0.00	164.08
D Bowker	Solicitor Refund											20.00	20.00				0.00	20.00
M T Village Trustees	VAT Return														6000.00		6000.00	6000.00
Antique Pine	H&B Advertising			54.00	54.00	54.00			54.00	54.00		54.00	108.00	54.00		54.00	108.00	324.00
Beesley and Fildes	H&B Advertising			97.00	97.00				0.00				0.00				0.00	97.00
Chester Fields	H&B Advertising				0.00				0.00				0.00				0.00	0.00
Doggy Day Care (T Gillespie)	H&B Advertising				0.00	97.00			97.00				0.00				0.00	97.00
Trafford Hall	H&B Advertising				0.00				0.00	162.00			162.00				0.00	162.00
Gatehouse Vets	H&B Advertising				0.00				0.00				0.00				0.00	0.00
Helsby PC	H&B Advertising			65.00	65.00				0.00				0.00				0.00	65.00
J Jackson	H&B Advertising				0.00				0.00				0.00				0.00	0.00
L J O'Brien	H&B Advertising	12.00		65.00	77.00				0.00				0.00				0.00	77.00
M T Village Club	H&B Advertising				0.00				0.00				0.00				0.00	0.00
M T Village Trustees	H&B Advertising				0.00				0.00				0.00				0.00	0.00
Mike Pitt	H&B Advertising				0.00				0.00				0.00				0.00	0.00
Mr Gemill	H&B Advertising				0.00				0.00				0.00				0.00	0.00
Neil Jones	H&B Advertising				0.00				0.00				0.00				0.00	0.00
Rowlands Red Polls	H&B Advertising				0.00	65.00			65.00				0.00				0.00	65.00
Sandfield Golf	H&B Advertising				0.00				0.00				0.00				0.00	0.00
The Conservative Assc	H&B Advertising				0.00				0.00				0.00				0.00	0.00
R S Griffiths	H&B Advertising	36.00			36.00				0.00				0.00				0.00	36.00
Gardening Services	H&B Advertising	18.00		18.00	36.00				0.00				0.00				0.00	36.00
U Can Swim	H&B Advertising				0.00				0.00				0.00				0.00	0.00
Travel Councillors	H&B Advertising			194.00	194.00				0.00				0.00				0.00	194.00
Middleton Construction	H&B Advertising			97.00	97.00				0.00				0.00				0.00	97.00
MD Services	H&B Advertising			65.00	65.00				0.00				0.00				0.00	65.00
Country Classics	H&B Advertising			194.00	194.00				0.00				0.00				0.00	194.00
Feet First	H&B Advertising			65.00	65.00				0.00				0.00				0.00	65.00
J Roberts (Hairdresser)	H&B Advertising					65.00			65.00				0.00				0.00	65.00
Independent Vetcare	H&B Advertising						324.00		324.00				0.00				0.00	324.00
David Edwards	H&B Advertising						79.00		79.00				0.00				0.00	79.00
Mobile Chip Van	H&B Advertising						12.00		12.00				0.00				0.00	12.00
Laughter Tots	H&B Advertising						12.00		12.00				0.00				0.00	12.00
Tip Top Productions	H&B Advertising						97.00		97.00				0.00				0.00	97.00
Karen Law	H&B Advertising								0.00	24.00			24.00				0.00	24.00
Chester Coaches	H&B Advertising								0.00			12.00	12.00				0.00	12.00
Hillside garden and Tree	H&B Advertising											97.00	97.00				0.00	97.00
					0.00				0.00				0.00				0.00	0.00
Total Income for month		29849.00	0.00	661.60	30769.60	1584.27	0.00	6.58	1590.85	2216.00	0.00	9908.05	12124.05	54.00	11867.68	58.58	11980.26	57186.76