

MICKLE TRAFFORD & DISTRICT PARISH COUNCIL
INCOME 2017 - 2018

Receipts																			
From	Particulars	Apr-17	May-17	Jun-17	1st Qtr	Jul-17	Aug-17	Sep-17	2nd Qtr	Oct-17	Nov-17	Dec-17	3rd Qtr	Jan-18	Feb-18	Mar-18	4th Qtr	Total	
CWaC	2017-18 Precept	60226.00			60226.00				0.00				0.00				0.00	60226.00	
HM Revenue and Customs	VAT Return				0.00				0.00				0.00			3165.50	3165.50	3165.50	
Barclays	Interest				0.00				0.00			11.77	11.77			29.19	29.19	40.96	
CWaC	Churchyard Grant				0.00				0.00				0.00				0.00	0.00	
CWaC	W Council Grant				0.00			1500.00	1500.00				0.00				0.00	1500.00	
Xmas Event	Xmas Fayre											140.52	140.52				0.00	140.52	
J Davies Ltd	Donation											400.00	400.00				0.00	400.00	
M T Village Club					0.00				0.00				0.00				0.00	0.00	
M T Village Trustees		3783.61			3783.61	2852.96			2852.96		3370.82	30.00	3400.82		2389.28		2389.28	12426.67	
British Gas Refund											926.37		926.37				0.00	926.37	
CWaC	Section 106 & RSG														23000.00		23000.00	23000.00	
Chester Garden Services	H&B Advertising	18.00			18.00				0.00				0.00				0.00	18.00	
Chester Gardening	H&B Advertising		18.00		18.00				0.00				0.00				0.00	18.00	
A Rudham	H&B Advertising		324.00		324.00				0.00				0.00				0.00	324.00	
Ms L J O'Brien	H&B Advertising		65.00		65.00				0.00				0.00				0.00	65.00	
Ian Bebbington	H&B Advertising		65.00		65.00				0.00				0.00				0.00	65.00	
Mr D. Oldfield	H&B Advertising		65.00		65.00				0.00				0.00				0.00	65.00	
REK Rowlands	H&B Advertising		65.00		65.00				0.00				0.00				0.00	65.00	
Mr D Edwards	H&B Advertising			97.00	97.00				0.00				0.00				0.00	97.00	
Mr J Chen	H&B Advertising			192.00	192.00				0.00				0.00				0.00	192.00	
Mr B Middleton	H&B Advertising			97.00	97.00				0.00				0.00				0.00	97.00	
Trafford Hall	H&B Advertising			135.00	135.00				0.00				0.00				0.00	135.00	
Beesley and Fildes	H&B Advertising					97.00			97.00				0.00				0.00	97.00	
Carole Wilkinson	H&B Advertising					65.00			65.00				0.00				0.00	65.00	
Wilson Bros	H&B Advertising						144.00		144.00				0.00				0.00	144.00	
Mr L Bartley	H&B Advertising						30.00		30.00				0.00				0.00	30.00	
Unknown	H&B Advertising						65.00		65.00				0.00				0.00	65.00	
Mrs J Roberts	H&B Advertising						65.00		65.00				0.00				0.00	65.00	
Mr P Armistead	H&B Advertising						65.00		65.00				0.00				0.00	65.00	
Country Classics	H&B Advertising						194.00		194.00				0.00				0.00	194.00	
Mr G G Miller	H&B Advertising 2016-17									100.00			100.00				0.00	100.00	
Zero Dry Time	H&B Advertising									144.00			144.00				0.00	144.00	
MP Plumbing	H&B Advertising												0.00			65.00	65.00	65.00	
					0.00				0.00				0.00				0.00	0.00	
Total Income for month		64027.61	602.00	521.00	65150.61	3014.96	563.00	1500.00	5077.96	244.00	4297.19	582.29	5123.48	0.00	25389.28	3259.69	28648.97	104001.02	