

MICKLE TRAFFORD & DISTRICT PARISH COUNCIL
INCOME 2018- 2019

Receipts		Apr-18	May-18	Jun-18	1st Qtr	Jul-18	Aug-18	Sep-18	2nd Qtr	Oct-18	Nov-18	Dec-18	3rd Qtr	Jan-19	Feb-19	Mar-19	4th Qtr	Total
CWaC	2018-19 Precept	60000.00			60000.00				0.00				0.00				0.00	60000.00
HM Revenue and Customs	VAT Return				0.00				0.00				0.00		14414.79		14414.79	14414.79
Barclays	Interest / Loyalty			26.25	26.25			14.86	14.86			21.53	21.53	1.30	1.30	29.68	32.28	94.92
CWaC	Churchyard Grant	680.00			680.00				0.00				0.00				0.00	680.00
CWaC	W Counc Grant				0.00			2450.00	2450.00	1000.00			1000.00				0.00	3450.00
CWaC	Com Infrastructure Fund															2073.75	2073.75	2073.75
Xmas Event	Xmas Fayre											122.00	122.00				0.00	122.00
J Davies Ltd	Donation										500.00		500.00				0.00	500.00
M T Village Club					0.00				0.00			30.00	30.00				0.00	30.00
M T Village Trustees					0.00			9642.82	9642.82	2437.39			2437.39		6077.70	3011.51	9089.21	21169.42
Mr G Nicholas	Repurchase Park seats									900.00			900.00				0.00	900.00
Rexel	Credit Notes									228.55			228.55				0.00	228.55
Mr J Gemmill	H&B Advertising		160.00		160.00				0.00				0.00				0.00	160.00
Ian Bebbington	H&B Advertising			65.00	65.00				0.00				0.00				0.00	65.00
Armistead	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
The Dunham Arms	H&B Advertising			192.00	192.00				0.00				0.00				0.00	192.00
A Rudham	H&B Advertising			324.00	324.00				0.00				0.00				0.00	324.00
L J O'Brien	H&B Advertising			65.00	65.00				0.00				0.00				0.00	65.00
Wilson Bros	H&B Advertising			194.00	194.00				0.00				0.00				0.00	194.00
Trafford Hall	H&B Advertising			162.00	162.00				0.00				0.00				0.00	162.00
Beesley and Fyldes	H&B Advertising				0.00	97.00			97.00				0.00				0.00	97.00
J Roberts	H&B Advertising				0.00	65.00			65.00				0.00				0.00	65.00
D Rowlands	H&B Advertising				0.00	97.00			97.00				0.00				0.00	97.00
Rotary Club (L Bartley)	H&B Advertising						18.00		18.00				0.00				0.00	18.00
MD Services	H&B Advertising					65.00			65.00				0.00				0.00	65.00
Ms P Wade	H&B Advertising								0.00	12.00			12.00				0.00	12.00
Middleton Construction	H&B Advertising								0.00	97.00			97.00				0.00	97.00
Zero Dry Time	H&B Advertising								0.00	194.00			194.00				0.00	194.00
M P Plumbing	H&B Advertising								0.00	65.00			65.00				0.00	65.00
WREN Grant									0.00		35469.92		35469.92				0.00	35469.92
Decorator	H&B Advertising								0.00			36.00	36.00				0.00	36.00
A Gardiner	Sheriff Breakfast												0.00			36.00	36.00	36.00
Country Classics	H&B Advertising												0.00		194.00	194.00	194.00	194.00
A Stapleton - Joiner	H&B Advertising				0.00				0.00				0.00			12.00	12.00	12.00
													0.00				0.00	0.00
Total Income for month		60680.00	160.00	1158.25	61998.25	324.00	18.00	12107.68	12449.68	4933.94	35969.92	209.53	41113.39	1.30	20493.79	5356.94	25852.03	141413.35