

MICKLE TRAFFORD & DISTRICT PARISH COUNCIL
INCOME 2019- 2020

Receipts		Apr-19	May-19	Jun-19	1st Qtr	Jul-19	Aug-19	Sep-19	2nd Qtr	Oct-19	Nov-19	Dec-19	3rd Qtr	Jan-20	Feb-20	Mar-20	4th Qtr	Total	
From	Particulars																		
CWaC	2019-20 Precept	45000.00			45000.00				0.00				0.00					0.00	45000.00
HM Revenue and Customs	VAT Return				0.00				0.00				0.00	7474.88				7474.88	7474.88
Barclays	Interest / Loyalty	1.60	2.24	60.42	64.26	2.39	1.30	57.39	61.08	1.60	1.20	37.06	39.86		0.49	19.89		20.38	185.58
CWaC	Churchyard Grant				0.00				0.00				0.00					0.00	0.00
CWaC	W Counc Grant				0.00				0.00			1000.00	1000.00					996.19	1000.00
CWaC	Com Infrastructure Fund									996.19						996.19		996.19	1992.38
Xmas Event	Xmas Fayre											214.00	214.00					0.00	214.00
J Davies Ltd	Donation									500.00			500.00					0.00	500.00
M T Village Club					0.00				0.00				0.00					0.00	0.00
M T Village Trustees		3356.92			3356.92			1129.52	1129.52	2659.56			2659.56		801.05			801.05	7947.05
													0.00					0.00	0.00
													0.00					0.00	0.00
Ms S Gaynor	H&B Advertising	36.00			36.00				0.00				0.00					0.00	36.00
Mr J Gemill	H&B Advertising		96.00		96.00				0.00				0.00					0.00	96.00
Middleton Construction				97.00	97.00				0.00				0.00					0.00	97.00
L J O'Brien				65.00	65.00				0.00				0.00					0.00	65.00
Mr J Jackson				194.00	194.00				0.00				0.00					0.00	194.00
Mr D Oldfield				65.00	65.00				0.00				0.00					0.00	65.00
Mrs Mumford				12.00	12.00				0.00				0.00					0.00	12.00
Mrs S Hughes				30.00	30.00				0.00				0.00					0.00	30.00
Mrs S Hughes				18.00	18.00				0.00				0.00					0.00	18.00
Mr I Bebbington				65.00	65.00				0.00				0.00					0.00	65.00
Wilson Bros				0.00	194.00				194.00				0.00					0.00	194.00
Mr M Salter				0.00	65.00				65.00				0.00					0.00	65.00
Beesley & Fildes					97.00				97.00				0.00					0.00	97.00
Mr M Hewitt					65.00				65.00				0.00					0.00	65.00
The Dunham Arms					192.00				192.00				0.00					0.00	192.00
Mrs S Hughes								79.00	79.00				0.00					0.00	79.00
Mr L Bartley (Rotary)								18.00	18.00				0.00					0.00	18.00
A Rudham									324.00	324.00			0.00					0.00	324.00
A Stapleton									65.00	65.00			0.00					0.00	65.00
Zero Dry Time									194.00	194.00			0.00					0.00	194.00
													0.00					0.00	0.00
													0.00					0.00	0.00
					0.00				0.00				0.00					0.00	0.00
Total income for month		48394.52	98.24	606.42	49099.18	615.39	98.30	1769.91	2483.60	4157.35	1.20	1251.06	5409.61	7474.88	801.54	1016.08	9292.50	66284.89	