

				EATON PARISH COUNCIL RECEIPTS - YEAR 2018/19					
				PERIOD END MARCH 2019					
Date	Ref	Details	Precept	Grants	Bank Int.		VAT R'fund	N/Plan	Total
Apr 5th		Ch.East.Cl	£2,500.00						£2,500.00
May 31st		Nat West			£0.30				£0.30
Jly 11th		HMRC					£1,368.96		£1,368.96
Jly 20th		Groundwork						£3,833.00	£3,833.00
Sep 4th		Ch.East.Cl	£2,500.00						£2,500.00
Aug 1st					£0.44				£0.44
Nov 30th					£1.29				£1.29
Dec 31st					£0.59				£0.59
Jan 31st					£0.59				£0.59
Feb 28th		Nat West			£0.54				£0.54
Mch 29th		Nat West			£0.55				£0.55
Total			£5,000.00		£4.30		£1,368.96	£3,833.00	£10,206.26
SIGNED	CHAIR		DATE		CLERK			DATE	