

Upton P.C. Receipts 2012/13

REF	DATE	PAYEE	Precept	Interest	VAT Refund	Donations	Awards			NET TOTAL
	10-Apr	Precept	3,625.00							3,625.00
	10-Apr	Interest		0.37						0.37
	19-Apr	HMRC repayment VAT (March)			22.18					22.18
	9-May	Interest		0.45						0.45
	11-May	Donation towards Jubilee Mugs				100.00				100.00
	11-Jun	Interest		0.49						0.49
	15-Jun	Donation towards Jubilee Mugs				88.00				88.00
	9-Jul	Interest		0.40						0.40
	18-Jul	Donation from Tam Hawkins				78.33				78.33
	23-Jul	Uptonogood				3,000.00				3,000.00
	27-Jul	HMRC repayment VAT (May)			4.37					4.37
	9-Aug	Interest		0.48						0.48
	16-Aug	HMRC repayment of VAT			29.56					29.56
	6-Sep	HMRC repayment of VAT			10,008.42					10,008.42
	10-Sep	Interest		0.54						0.54
	13-Sep	2nd Half Year Precept	3,625.00							3,625.00
	9-Oct	Interest		0.62						0.62
	25-Oct	HMRC repayment of VAT			125.92					125.92
	9-Nov	Interest		0.68						0.68
	10-Dec	Interest		0.68						0.68
	23-Jan	OCC footpath cutting						337.50		337.50
	9-Jan	Interest		0.66						0.66
	11-Feb	Interest		0.73						0.73
	11-Feb	HMRC repayment of VAT			4.17					0.00
	11-Mar	Interest		0.62						0.62
										0.00
										0.00
										0.00
										0.00
		Totals	7,250.00	6.72	10,190.45	3,266.33	0.00	337.50	0.00	21,051.00
										21,051.00