

COLEBY PARISH COUNCIL -- CO-OP A/C 50035575 -- BANK INCOME 01.04.19 - 31.03.20

PAY IN DATE	AMOUNT	PRECEPT	GRANT	INTERN OF		PLOT PURCHASE	WEALEAVE POWER POLE	VAT REFUND
				ASHES				
04.04.19	9,500.00	9,466.49	33.51	£	£		£	
24.05.19	1,000.00		1,000.00		GROUNDWORK			
01.07.19	282.74							282.74
15.07.19	3,600.00		3,600.00		COLEBY WELLS HEADS			
05.08.19	150.00					150.00		
04.10.19	95.34		95.34		LITTER PICKING			
31.01.20	50.00			50.00				
06.03.20	49.60						49.60	
<b>TOTAL</b>	<b>14,727.68</b>	<b>9,466.49</b>	<b>4,728.85</b>	<b>50.00</b>		<b>150.00</b>	<b>49.60</b>	<b>282.74</b>