

HOPESAY PARISH COUNCIL CASH BOOK 2019 - 20 RECEIPTS PAGE

Date		Details	VAT refunded	Precept	Interest	Fund Raising	Donations /grants	CIL Neighb'r'h'd	CIL project funds	Section 106	Other receipts	Total
April	26/04/2019	Precept + CIL Neighbourhood Fund from Shropshire Council		12293				1040				13,333.00
April	05/04/2019	VAT refund	557.48									13,890.48
May												
June	03/06/2019	interest			4.05							13,894.53
July												
August												
September	02/09/2019	interest			4.05							13,898.58
September	02/09/2019	annual ground rent from Aston Village Hall									10	13,908.58
September	23/09/2019	donation Steam & Vintage Fair on Aston Green					700					14,608.58
October	11/10/2019	Western Power wayleave									5.85	14,614.43
December	22/12/2019	Aston on Clun Village Hall					66.34					14,680.77
December	02/12/2019	interest			4.05							14,684.82
JAN												
Feb												
Mar	19/03/2020	Kangaroo donation to waste bin					200					14,884.82
MAR	02/03/2020	interest			2.85							14,887.67