MIDDLETON PARISH COUNCIL

Accounts for Year Ended 31 March 2018

RECEIPTS

DATE	DETAILS	Interest	Website Compliance	Defib	Precept	VAT Refund	Grants	Open Space	TOTAL
9-May-17	HMRC					165.13			165.13
5-Jul-17	NCALC		617.52						617.52
10-Jul-17	CBC				6606.00				6606.00
18-Dec-17	NCC						110.17		110.17
20-Dec-17	CBC								0.00
1-Jan-18	N S & I	262.96							262.96
1-Feb-18	NCC								0.00
14-Feb-18	NCC								0.00
27-Mar-18	CBC							2554.74	2554.74
31-Mar-18	Barclays Bank	0.11							0.11
		263.07	**617.52**	**0.00**	**6606.00**	**165.13**	**110.17**	**2554.74**	**10316.63**
									10316.63

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