MIDDLETON PARISH COUNCIL Accounts for Year Ended 31 March 2019									
RECEIPTS									
			<u>Bus</u>	<b>-</b>		<u>VAT</u>		<u>Open</u>	
<u>DATE</u>	<u>DETAILS</u>	<u>Interest</u>	<u>Refund</u>	<u>Defib</u>	<u>Precept</u>	<u>Refund</u>	<u>Grants</u>	<u>Space</u>	<u>TOTAL</u>
00 Amm 40	LIMPO					4700.07			4700.07
23-Apr-18	HMRC				744000	1720.37			1720.37
29-Jun-18	CBC				7149.00				7149.00
28-Sep-18	NCC						110.17		110.17
1-Jan-19	NS&I	341.54							341.54
18-Jan-19	Wilbarston Parish Council		253.33						253.33
29-Jan-19	CBC							3089.00	3089.00
31-Mar-19	Barclays Bank	0.32							0.32
		341.86	253.33	0.00	7149.00	1720.37	110.17	3089.00	12663.73
									12663.73

This document was created with Win2PDF available at <a href="http://www.win2pdf.com">http://www.win2pdf.com</a>. The unregistered version of Win2PDF is for evaluation or non-commercial use only. This page will not be added after purchasing Win2PDF.