

RECEIPTS
2008/09

Interest	Date	High Interest	Treasurer	Meadow
	04.04.08	38.44	0.00	0.00
	04.05.08	37.17	0.21	0.00
	04.06.08	35.37	1.28	0.00
	04.07.08	33.85	1.03	0.00
	04.08.08	35.06	0.96	0.00
	04.09.08	35.13	0.43	0.00
	04.10.08	34.07	1.26	0.00
	04.11.08	30.78	0.07	0.00
	05.12.08	12.57	0.00	0.00
	05.01.09	2.22	0.00	0.00
	05.02.09	0.98	0.00	0.00
	05.03.09	<u>0.88</u>	<u>0.00</u>	<u>0.00</u>
		296.52	5.24	0.00
Precept	30.04.08		10011.50	
	31.08.08		10011.50	
	31.12.08		<u>9976.50</u>	
			29999.50	
Funds Transfer	17.09.08		-2290.00	2,290.00
VAT 07/08			1037.95	
Grant PCC for Wilson Terrace			1,000.00	
Inland Revenue Online Filing Incentive Payment			100.00	
Welsh Water Refund (sewerage)			370.06	
Total Misc Receipts			2508.01	
Total Receipts		296.52	30222.75	2,290.00

NB Third precept payment was less £35 deducted at source for code of conduct advert