Bainbrige Parish Council												
Income												
DATE	**DETAILS**	**BANK**	**VAT on SALES**	**PRECEPT**	**RENTAL**	**INTEREST**	**GRANTS**	**WAYLEAVES**	**NYCC - GRASS**	**OTHER**	**VAT REPAYMENT FROM HMRC**	
Apr-19	Deposit boxes on village green										Village Green	Petit cash
24.04.19	Precept - Richmondshire District Council	3255.00		3255.00								
10.05.19	Cemetery	110.00								110.00		
06.06.19	Deposit boxes on village green	276.97								276.97		
23.05.19	NYCC Grant	400.00					400.00					
01.06.19	Interest	2.59				2.59						
17.06.19	Carperby Parish Council	179.75								179.75	contra in payments	
01.07.19	Interest	4.99				4.99						
18.07.19	Carperby Parish Council	179.75								179.75	contra in payments	
15.08.19	The Raydale Project	232.36								232.36		
19.08.19	Carperby Parish Council	179.75								179.75	contra in payments	
01.09.19	Interest	2.60				2.60						
05.09.19	Ashes for Doris Waring	110.00								110.00		
18.09.19	Carperby Parish Council	179.75								179.75	contra in payments	
30.09.19	Precept - Richmondshire District Council	3255.00		3255.00								
01.10.19	Interest	4.92				4.92						
11.10.19	Richmondshire DC Grant	1824.00					1824.00					
01.12.19	Interest	2.57				2.57						
06.12.19	Interest	4.92				4.92						
13.12.19	Joyce Broom - Burial	365.00								365.00		
16.12.19	Mrs Margaret Iveson	231.11								231.11	Donation	
15.01.20	HMRC	136.41									136.41	
01.03.20	Interest	2.57				2.57						
06.03.20	Interest	4.92				4.92						
06.03.20	Village Green Deposit Boxes	504.84	(Cash)							504.84	in petit cash	
	TOTALS	**11449.77**	**0.00**	**6510.00**	**0.00**	**30.08**	**2224.00**	**0.00**	**0.00**	**2549.28**	**136.41**	
		11449.77										