Kidderminster Foreign Parish Council Accounts Year 2018-19

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
Column1	**Column2**	**Column3**	**Column4**	**Column5**	**Column7**	**Column8**	**Column9**	**Column10**	**Column11**	**Column12**	**Column13**	**Column1**	**Column15**
01/04/2018		Brought F/wd from 2017-18(Inc. f/path acc.)	33705.82										33705.82
01/04/2018	Grant made 7/8/17 to CAB	Never Presented and now out of date										150.00	150.00
18/04/2018	Wyre Forest District Coun.	Litter Contract 2018/19 Inc. Bin Site Fee					1664						1664.00
27/04/2018	Wyre Forest District Coun.	Precept (First Half Year)		4893.74									4893.74
04/05/2018	HMRC	VAT Refund			670.45								670.45
04/06/2018	Barclays Bank	Interest on Footpath Account							0.23				0.23
04/06/2018	Barclays Bank	Interest on Business Premium Account							14.97				14.97
22/06/2018	Worcs County Council	Grant(s) from County Councillor								1004			1004.00
10/07/2018	Book Sales	Cash from Book Sale									5		5.00
30/08/2018	Worcs County Council	Reimbursement for seasonal F/Path clearance						346					346.00
03/09/2018	Barclays Bank	Interest on Footpath Account							0.23				0.23
03/09/2018	Barclays Bank	Interest on Business Premium Account							14.98				14.98
05/09/2018	Thos White Charity Trust	Fee for collection of flytipping, L. Habberley					£ 30.00						30.00
28/09/2018	Wyre Forest District Coun.	Precept (Second Half Year)		4893.73									4893.73
09/10/2018	Worcs County Council	Reimbursement for seasonal F/Path clearance						£ 95.00					95.00
19/10/2018	Trimpley Village Hall	Payment towards Defibrillator Provision										389.00	389
30/11/2018	Worcs County Council	Reimbursement for Lengthsman's work				£319.00							319.00
03/12/2018	Barclays Bank	Interest on Footpath Account							0.23				0.23
03/12/2018	Barclays Bank	Interest on Business Premium Account							14.99				14.99
07/12/2018	Worcs County Council	Reimbursement for seasonal F/Path clearance						£ 60.00					60.00
08/02/2019	Worcs County Council	Reimbursement for Lengthsman's work				£ 253.00							253.00
01/03/2019	Worcs County Council	Reimbursement for Lengthsman's work				£ 814.00							814.00
04/03/2019	Barclays Bank	Interest on Footpath Account							£ 0.23				0.23
04/03/2019	Barclays Bank	Interest on Business Premium Account							£ 15.00				15.00
12/03/2019	Worcs County Council	Grant(s) from County Councillor								£ 700.00			700.00
13/03/2019	Worcs County Council	Reimbursement for Lengthsman's work				£ 396.00							396.00
	PLUS												
	Worcs County Council	**invoice not yet reimbursed for Lengthsman**				£ 275.00							275.00
			33,705.82	9,787.47	670.45	2,057.00	1,694.00	501.00	60.86	1,704.00	5.00	539.00	50724.60
										Less Expenditure			12,929.45
										TOTAL CARRIED FORWARD			**37,795.15**