

COLTON PARISH COUNCIL - RECEIPTS 2019/20

| Date | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------|-------------------|----------------------------|----------------------------|-----------------|------------------|-----------------|------------------|
| 03/04/2019 | Current account | BACS | Grazing licence instalment | Licensee | X | 41.67 | 0.00 | 41.67 |
| 23/04/2019 | Current account | BACS | Precept | Lichfield District Council | X | 14,150.00 | 0.00 | 14,150.00 |
| 30/04/2019 | Business reserve | INT CR | Interest | NatWest | X | 6.68 | 0.00 | 6.68 |
| 30/04/2019 | Capital reserve | INT CR | Interest | NatWest | X | 0.55 | 0.00 | 0.55 |
| 03/05/2019 | Current account | BACS | Grazing licence instalment | Licensee | X | 41.67 | 0.00 | 41.67 |
| 31/05/2019 | Business reserve | INT CR | Interest | NatWest | X | 8.19 | 0.00 | 8.19 |
| 31/05/2019 | Capital reserve | INT CR | Interest | NatWest | X | 0.53 | 0.00 | 0.53 |
| 03/06/2019 | Current account | BACS | Grazing licence instalment | Licensee | X | 41.67 | 0.00 | 41.67 |
| 28/06/2019 | Business reserve | INT CR | Interest | NatWest | X | 7.08 | 0.00 | 7.08 |
| 28/06/2019 | Capital reserve | INT CR | Interest | NatWest | X | 0.48 | 0.00 | 0.48 |
| 03/07/2019 | Current account | BACS | Grazing licence instalment | Licensee | X | 41.67 | 0.00 | 41.67 |
| 31/07/2019 | Business reserve | INT CR | Interest | NatWest | X | 8.14 | 0.00 | 8.14 |
| 31/07/2019 | Capital reserve | INT CR | Interest | NatWest | X | 0.56 | 0.00 | 0.56 |
| 05/08/2019 | Current account | BACS | Grazing licence instalment | Licensee | X | 41.67 | 0.00 | 41.67 |
| 30/08/2019 | Capital reserve | INT CR | Interest | NatWest | X | 0.51 | 0.00 | 0.51 |
| 30/08/2019 | Business reserve | INT CR | Interest | NatWest | X | 7.28 | 0.00 | 7.28 |
| 03/09/2019 | Current account | BACS | Grazing licence instalment | Licensee | X | 41.67 | 0.00 | 41.67 |
| 30/09/2019 | Business reserve | BACS | Interest | NatWest | X | 7.37 | 0.00 | 7.37 |
| 30/09/2019 | Capital reserve | BACS | Interest | NatWest | X | 0.53 | 0.00 | 0.53 |
| 31/10/2019 | Capital reserve | BACS | Interest | NatWest | X | 0.53 | 0.00 | 0.53 |
| 31/10/2019 | Business reserve | BACS | Interest | NatWest | X | 7.05 | 0.00 | 7.05 |
| 31/10/2019 | Current account | BACS | VAT refund for 2018-19 | HMRC | R | 0.00 | 1,851.26 | 1,851.26 |
| 29/11/2019 | Business reserve | BACS | Interest | NatWest | X | 6.75 | 0.00 | 6.75 |
| 29/11/2019 | Capital reserve | BACS | Interest | NatWest | X | 0.49 | 0.00 | 0.49 |
| 31/12/2019 | Capital reserve | BACS | Interest | NatWest | X | 0.55 | 0.00 | 0.55 |
| 31/12/2019 | Business reserve | BACS | Interest | NatWest | X | 7.25 | 0.00 | 7.25 |
| 30/01/2020 | Current account | BACS | Grazing licence instalment | Licensee | X | 166.64 | 0.00 | 166.64 |
| 31/01/2020 | Business reserve | BACS | Interest | NatWest | X | 6.87 | 0.00 | 6.87 |
| 31/01/2020 | Capital reserve | BACS | Interest | NatWest | X | 0.53 | 0.00 | 0.53 |
| 28/02/2020 | Capital reserve | BACS | Interest | NatWest | X | 0.48 | 0.00 | 0.48 |
| 28/02/2020 | Business reserve | BACS | Interest | NatWest | X | 6.02 | 0.00 | 6.02 |
| 28/02/2020 | Current account | BACS | Grazing licence instalment | Licensee | X | 41.67 | 0.00 | 41.67 |
| 31/03/2020 | Business reserve | BACS | Interest | NatWest | X | 6.82 | 0.00 | 6.82 |
| 31/03/2020 | Capital reserve | BACS | Interest | NatWest | X | 0.55 | 0.00 | 0.55 |
| Total | | | | | | 14,700.12 | 1,851.26 | 16,551.38 |

