

Rockbeare Parish Council Income 2018/19

INCOME	April	May	June	July	August	September	October	November	December	January	February	March	Total
C/F 2016/17													
Precept	£15,784.50	£0.00	£0.00	£0.00	£0.00	£15,822.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31,606.50
CTDG	£173.00	£0.00	£0.00	£0.00	£0.00	£135.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£308.50
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
VAT Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,058.60	£0.00	£0.00	£0.00	£0.00	£1,058.60
Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Misc income	£0.00	£2,000.00	£0.00	£0.00	£3.48	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£4,003.48
TOTAL	£15,957.50	£2,000.00	£0.00	£0.00	£3.48	£15,957.50	£0.00	£1,058.60	£2,000.00	£0.00	£0.00	£0.00	£36,977.08