

Hale Parish Council Receipts Ledger 2018/19

<u>Date</u>	<u>From</u>	<u>Details</u>	<u>Total</u> <u>£</u>
09.04.18	Lloyds	Interest	0.27
30.04.18	NFDC	Half precept	5,898.50
09.05.18	Lloyds	Interest	0.26
30.05.18	HMRC	VAT reclaim	258.20
11.06.18	Lloyds	Interest	0.29
02.07.18	R&H CC	Hatchett Green Rent	1.00
09.07.18	Lloyds	Interest	0.24
09.08.18	Lloyds	Interest	0.27
15.08.18	Fleming	Fleming memorial	82.00
25.08.18	EMM	EMM internment	128.00
30.08.18	Hants CC	Car Park Rent	700.00
10.09.18	Lloyds	Interest	0.28
27.09.18	NFDC	Half precept	5,898.50
09.10.18	Lloyds	Interest	0.25
10.10.18	Parker	Wielusinski memorial	82.00
10.10.18	Rasey	Rasey Burial	325.00
09.11.18	lloyds	Interest	0.27
10.12.18	lloyds	Interest	0.27
09.01.19	lloyds	Interest	0.26
15.01.19	H&W Horti	Contribution to cemetery	100.00
01.02.19	Cllr Heron	Contribution to car park	1,000.00
11.02.19	Lloyds	Interest	0.29
04.03.19	Cemetery	Morgan, Rasey, Emm	386.00
08.03.19	N Lottery	Contribution to car park	4,356.00
11.03.19	Lloyds	Interest	0.24
21.03.19	Majury	Majury memorial	52.00
21.03.19	H&R Trans	Contribution to car park	400.00
21.03.19	HVH	Contribution to car park	1,000.00
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Prepared by: Miss Kathy Cleary, Responsible Finance Officer, Hale PC
29 May 2019