

Income 2018 - 2019

Date	Our Ref:	Ref No:	Description	VAT Refund	NCC Precept	Interest Earnt	Grants/Donations	Other
11.04.18	004/03		First precept installment		3875			
18/06/2018	005/05		VAT refund 2017-2018	£169.70				
05/09/2018	009/01		Second precept installment		£3,875			
21/09/2018	009/07		Insurance claim for initial Swarco survey - £250 excess & VAT					£245.24
01/10/2018	010/01		Insurance claim for cost of works to fix sign - VAT					£3,084.70
15/10/2018	010/06		Insurance claim £250 excess					£250
30/01/2019	.01/04		Ticket/snack sales panto					£275.86
				169.7	7750			3855.8

11775.5