

MIDDLETON TYAS PARISH COUNCIL

RECEIPTS - Year to 31 March 2019

Date	Payee				NYCC Grass Cutting		Sundry Items	NYCC Credits	Playing Field/MUGA	Website		TOTAL	Memo	
		Precept	Bank Interest	Way- leaves		Defibrillator							VAT	TOTAL
30 April	Precept (1st Half)	6500.00										6500.00		6500.00
11 May	MUGA Rental								135.00			135.00		135.00
13 July	NRCP Grant					393.75						393.75		393.75
16 July	Richmond Garages									30.00		30.00		30.00
11 Oct	Precept (2nd Half)	6500.00										6500.00		6500.00
												0.00		0.00
												0.00		0.00
												0.00		0.00
												0.00		0.00
												0.00		0.00
												0.00		0.00
												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		0.00
TOTALS		13000.00	0.00	0.00	0.00	393.75	0.00	0.00	135.00	30.00	0.00	13558.75	0.00	13558.75

**Year
to Date**
