MIDDLETON TYAS PARISH COUNCIL

RECEIPTS - Year to 31 March 2019

Date	Payee	Precept	Bank Interest	Way-leaves	NYCC Grass Cutting	Defibrillator	Sundry Items	NYCC Grants	Playing Field/MUGA	Website		TOTAL	Memo VAT	Memo 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**
28 Sept	Precept (2nd Half)	6500.00										**6500.00**		**6500.00**
16 Oct	NYCC Grass Cutting				198.30							**198.30**		**198.30**
1 Jan	Savings account interest		5.97									**5.97**		**5.97**
16 Jan	VAT											**0.00**	727.53	**727.53**
4 Feb	Scorton FC								200.00			**200.00**		**200.00**
19 Mar	NYCC Grant for Slough Wall							1000.00				**1000.00**		**1000.00**
25 Mar	NEDL Wayleave			8.32								**8.32**		**8.32**
												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	5.97	8.32	198.30	393.75	0.00	1000.00	335.00	30.00	0.00	**14971.34**	**727.53**	**15698.87**

14971.34

Year to Date