# Colgate Accounts 2018-19

| Date | From Whom Received | Particulars of Receipt | Precept | Grants | VAT Refund | Interest | Misc | Total Gross Receipts | Cleared/ Awaited | Total Cleared Receipts |
|---|---|---|---|---|---|---|---|---|---|---|
| 8th may 18 | HDC | CIL-expires 2023 | | | | | £ 4,323.38 | £ 4,323.38 | c | £ 4,323.38 |
| 30th april 18 | HDC | litter grant | | £ 419.85 | | | | £ 419.85 | c | £ 419.85 |
| 27th aoril 18 | HDC | precept | £ 9,660.00 | | | | | £ 9,660.00 | c | £ 9,660.00 |
| 30th april 18 | nat west | interest | | | | £ 0.01 | | £ 0.01 | c | £ 0.01 |
| 31st july | nat west | interest | | | | £ 0.01 | | £ 0.01 | c | £ 0.01 |
| 1/Aug/18 | HMRC | VAT | | | £ 1,317.87 | | | £ 1,317.87 | c | £ 1,317.87 |
| 27th sep18 | HDC | precept | £ 9,660.00 | | | | | £ 9,660.00 | c | £ 9,660.00 |
| 27th sept | HDC | litter grant | | £ 419.85 | | | | £ 419.85 | c | £ 419.85 |
| 1/11/oct | HDC | Cil expires 2023 | | | | | **464.22** | £ 464.22 | c | £ 464.22 |
| 1/Nov/18 | nat west | interest | | | | £ 0.01 | | £ 0.01 | c | £ 0.01 |
| 20/Dec/18 | St Saviours | return of grant | | | | | £ 1,000.00 | £ 1,000.00 | c | £ 1,000.00 |
| 1/Feb/19 | hiscox | insurance claim n/board | | | | | £ 1,424.00 | £ 1,424.00 | c | £ 1,424.00 |
| 11/Feb/19 | | | | | | £ 0.01 | | £ 0.01 | c | £ 0.01 |
| 1/Apr/19 | Natwest | interest reserve account | | | | £ 0.04 | | £ 0.04 | c | £ 0.04 |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | bus acct | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | | | | | | | £ - | | - |
| | | **TOTAL** | **£ 19,320.00** | **£ 839.70** | **£ 1,317.87** | **£ 0.08** | **£ 7,211.60** | **£ 28,689.25** | | **£ 28,689.25** |