

## LEA & COTTAM PARISH COUNCIL ACCOUNTS INCOME 2018/2019

DATE	DETAILS	TOTAL	INTEREST	PRECEPT	CIL	OTHER	VAT	B/FWD
01/04/2018	Brought Forward	65724.11						65724.11
03/04/2018	CCLA INTEREST	3.51	3.51					
26/04/2018	CIL	23086.01			23086.01			
08/05/2018	VAT REFUND	1969.43					1969.43	
11/05/2018	PRECEPT	99000.00		99000.00				
07/06/2018	INTEREST	39.12	39.12					
01/05/2018	CCLA INTEREST	4.36	4.36					
01/06/2018	CCLA INTEREST	4.65	4.65					
01/07/2018	CCLA INTEREST	4.37	4.37					
01/08/2018	CCLAINTEREST	15.31	15.31					
03/09/2018	CCLA INTEREST	32.68	32.68					
30/09/2018	INTEREST	65.92	65.92					
01/10/2018	CCLA INTEREST	31.19	31.19					
25/10/2018	CIL	3208.09			3208.09			
01/11/2018	CCLA INTEREST	38.19	38.19					
04/12/2018	LONGTON BENCH PYT	298.50				298.50		
27/11/2018	COMMUNITY CENTRE NOTICE B	690.00				690.00		
31/12/2018	INTEREST	46.09	46.09					
03/12/2019	CCLA INTEREST	35.91	35.91					
02/01/2019	CCLA INTEREST	38.09	38.09					
01/02/2019	CCLA INTEREST	39.51	39.51					
13/02/2019	LLC GRANT	500.00				500.00		
31/03/2019	INTEREST	16.39	16.39					
01/03/2019	CCLA INTEREST	36.65	36.65					
		<b>194928.08</b>	<b>451.94</b>	<b>99000.00</b>	<b>26294.10</b>	<b>1488.50</b>	<b>1969.43</b>	<b>65724.11</b>