

Report No.5

Details of all incoming payments made to Parish Council

Credits / Receipts			
Date of	Ref No	Reason	Amount
03-May	ERYC Ref: Pwoo059 -	1st Installment of the Parish Precept	£15,523.50
17-May	ERYC Ref: Pwoo059	Grant towards the Queen's Celebrations	£500.00
17-Jun	**564	Dogger Bank Grants - £500 - New Defibrillator & £500 - Platinum Celebrations	£1,000.00
03-Oct	ERYC Ref: Pwoo059	2nd Installment of the Parish Precept	£15,523.50
		Reimbursement from Resident for purchase of 2 Queens Platinum Benches	£1,991.98
10-Mar	Gwuk	Grant from Groundwork for the Neighbourhood Plan	£1,603.00

Total Credits / Receipts Received in the Financial year = £36,141.98