

Kidderminster Foreign Parish Council Accounts Year 2018-19

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01-04-18		Brought F/wd from 2017-18(Inc. f/path acc.)	33705.82										33705.82
18-04-18	Wyre Forest District Coun.	Litter Contract 2018/19 Inc. Bin Site Fee					1664						1664.00
27-04-18	Wyre Forest District Coun.	Precept (First Half Year)		4893.74									4893.74
04-05-18	HMRC	VAT Refund			670.45								670.45
										Less Expenditure			
										TOTAL CARRIED FORWARD			