Received Income Transactions between 01/04/18 and 31/03/19

Start of year 01/04/18

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details	ref.	date
7/151 7/131	03/04/18	1387		£67.03	£0.00	£67.03	105	[redacted]		Allotment Rent 2018-19
	03/04/18	1404		£0.29	£0.00	£0.29	117	CCLA Investment Management Limited		Interest
Precept	09/04/18	1401		£23,586.78	£0.00	£23,586.78	100	Solihull MBC		Parish Precept 2017-18 Instalment 1 April - September
Precept Grant	09/04/18	1402		£594.00	£0.00	£594.00	101	Solihull MBC		Precept Grant
	13/04/18	1384		£50.00	£0.00	£50.00	105	[redacted]		Allotment Rent 2018-19
	13/04/18	1388		£50.00	£0.00	£50.00	105	[redacted]		Allotment Rent 2018-19
0147	13/04/18	1390		£67.03	£0.00	£67.03	105	[redacted]		Allotment Rent 2018-19
D-C3/123	16/04/18	1385		£50.00	£0.00	£50.00	105	[redacted]		Allotment Rent 2018-19
100290	20/04/18	1389		£67.03	£0.00	£67.03	105	[redacted]		Allotment Rent 2018-19
Allot/155	23/04/18	1392		£97.03	£0.00	£97.03	105	[redacted]		Allotment Rent 2018-19
[redacted]										
	01/05/18	1405		£0.32	£0.00	£0.32	117	CCLA Investment Management Limited		Interest
100292	04/05/18	1386		£117.03	£0.00	£117.03	105	[redacted]		Allotment Rent 2018-19
100291	04/05/18	1391		£67.03	£0.00	£67.03	105	[redacted]		Allotment Rent 2018-19
Gwuk	25/05/18	1400		£4,205.00	£0.00	£4,205.00	141	Groundwork Uk (Locality)		Neighbourhood Plan Housing Survey & Technical Support
	01/06/18	1406		£0.31	£0.00	£0.31	117	CCLA Investment Management Limited		PSDF Interest
Interest Earned	04/06/18	1403		£70.51	£0.00	£70.51	115	Barclays Bank Plc		Interest on Base Rate Tracker 5 Mar-3 Jun 2018
	12/07/18	1398		£2,000.00	£0.00	£2,000.00	199/1	NRS Wastecare Limited		Annual Maintenance for Coronation Island/Wildflower Bank/Birmingham Road Gateway Planter 2018-2019
	18/07/18	1383		£40.00	£0.00	£40.00	105	[redacted]		Allotment Rent 2018-19
	27/07/18	1397		£1,000.00	£0.00	£1,000.00	199/2	A & A Recycling Services Limited		Annual Sponsorship 2018-2019 for Memorial Approach Meriden
	31/07/18	1410		£0.29	£0.00	£0.29	117	CCLA Investment Management Limited		Interest on PSDF
	10/08/18	1408		£100.00	£0.00	£100.00	135	NRS Wastecare Limited		Wheelie Bin Speed Initiative Stickers for Fillongley Road, Main Road, Hampton Lane and Birmingham Road households

Received Income Transactions between 01/04/18 and 31/03/19

Start of year 01/04/18

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details	ref.	date
	14/08/18	1409		£100.00	£0.00	£100.00	135	A & A Recycling Services Limited	Wheelie Bin Speed Initiative Stickers for Fillongley Road, Hampton Lane, Main Road and Birmingham Road households.	
	16/08/18	1382		£40.00	£0.00	£40.00	105	[redacted]	Allotment Rent 2018-19	
	30/08/18	1396		£4,471.12	£0.00	£4,471.12	139	HM Revenue & Customs	VAT refund 01/04/17 - 31/03/18	
	31/08/18	1407		£100.00	£0.00	£100.00	135	Tarmac Limited	Wheelie Bin Speed Initiative Stickers for Fillongley Road, Main Road, Hampton Lane and Birmingham Road households.	
	31/08/18	1411		£0.32	£0.00	£0.32	117	CCLA Investment Management Limited	PSDF Interest	
Interest 4-Jun2 Sep	03/09/18	1412		£73.64	£0.00	£73.64	115	Barclays Bank Plc	Interest on Base Rate Tracker	
1687770	03/09/18	1413		£23,586.78	£0.00	£23,586.78	100	Solihull MBC	Precept 2nd Instalment Oct 18-Mar 19	
Interest to 309-18	30/09/18	1414		£0.31	£0.00	£0.31	117	CCLA Investment Management Limited	PSDF Interest to 30-9-18	
Interest Oct 2018 PS	31/10/18	1415		£0.28	£0.00	£0.28	117	CCLA Investment Management Limited	Interest on PSDF	
30/11/18	01/11/18	1416		£0.33	£0.00	£0.33	117	CCLA Investment Management Limited	PSDF Interest	
Interest 3/92/12/18	03/12/18	1417		£100.74	£0.00	£100.74	115	Barclays Bank Plc	Interest Reserve Account 3/9 - 2/12/18	
03/12/18	03/12/18	1418		£0.30	£0.00	£0.30	117	CCLA Investment Management Limited	Interest PSDF	
H2L Expert Letting	14/12/18	1399		£500.00	£0.00	£500.00	141	H2L	Sponsorship of Neighbourhood Plan Household Needs Survey 2018	
Divident Jan19	02/01/19	1421		£0.31	£0.00	£0.31	117	CCLA Investment Management Limited	PSDF Interest January 2019	
Interest Feb	01/02/19	1422		£0.31	£0.00	£0.31	117	CCLA Investment Management Limited	PSDF Interest February 2019	
Interest Mar	01/03/19	1423		£0.28	£0.00	£0.28	117	CCLA Investment Management Limited	Interest March 2019	
Interest Earned	04/03/19	1420		£92.31	£0.00	£92.31	115	Barclays Bank Plc	Interest for period 3 Dec 2018- Mar 2019	
45 Seaford	08/03/19	1419	10029 3	£200.00	£0.00	£200.00	135	Donation	Donation	

Total	£61,496.71	£0.00	£61,496.71