

Received Income Transactions

between 01/04/17 and 31/03/18

Start of year 01/04/17

Paying Received Tn no Invoice Gross Vat Net Heading Details ref. date

Paying	Received Tn no	Invoice	Gross	Vat	Net	Heading	Details	ref.	date
	1361/1		£22,697.89	£0.00	£22,697.89	100	Solihull MBC		Precept Apr-Sep 17 1st 6-mths payment
	1361/2		£983.00	£0.00	£983.00	101	Solihull MBC		Precept Top Up Grant (one off paid in April)
SMBC Precept 10/04/17	1361		£23,680.89	£0.00	£23,680.89	100	Solihull MBC		
BACSCredit19/ 19/06/17 6/17	1359		£2,000.00	£0.00	£2,000.00	199/1	NRS Wastecare Limited		Annual Meriden in Bloom contribution 2017 as per agreement Mr R Williams/Meriden Parish Council.
	30/06/17	1362	£0.00	£0.00	£0.00	117	CCLA Investment Management Limited		
100286	04/07/17	1363	£50.00	£0.00	£50.00	105	Mrs H Swindells	Allotment Rent 2017-18 100287	04/07/17 1364 £50.00 £0.00 £50.00 105
Jenny Mullins								Allotment Rent 2017-18	
100281	04/07/17	1365	£50.00	£0.00	£50.00	105	Mr L Scruby	Allotment Rent 2017-18	
100282	04/07/17	1366	£50.00	£0.00	£50.00	105	Gary O'Neill	Allotment Rent 2017-18	
100284	04/07/17	1367	£50.00	£0.00	£50.00	105		Allotment Rent 2017-18	
100283	04/07/17	1368	£50.00	£0.00	£50.00	105		Allotment Rent 2017-18	
100285	04/07/17	1369	£50.00	£0.00	£50.00	105		Allotment Rent 2017-18	
100288	14/07/17	1370	£100.00	£0.00	£100.00	105	Mr A Cattell	Allotment Rent 2017-18	
	24/07/17	1360	£1,000.00	£0.00	£1,000.00	199/2	A & A Recycling Services	Annual Contribution to Meriden in Bloom Limited	2017 as agreed with Mr M Green.
100289	27/07/17	1371	£80.00	£0.00	£80.00	105	Andrew Snowden	Allotment Rent 2017-18	
	08/08/17	1372	£50.00	£0.00	£50.00	105		Allotment Rent 2017-2018	
C3/123									
1492086	07/09/17	1374	£22,697.89	£0.00	£22,697.89	100	Solihull MBC		2nd Instalment Precept 2017-18 Oct-Mar
NPG-03479	29/09/17	1373	£3,617.00	£0.00	£3,617.00	141	Groundwork UK		Neighbourhood Planning Grant Award (Locality)
749573	20/11/17	1358	£3,029.66	£0.00	£3,029.66	139	HM Revenue & Customs		VAT refund 01/04/16 - 31/03/17
Christmas Tree Light	24/11/17	1375	£1,764.00	£0.00	£1,764.00	135	Tatmac Limited		Sponsorship Christmas Lights Donation
Interest 4/9-3/12	04/12/17	1377	£26.09	£0.00	£26.09	115	Barclays Bank Plc		Interest 4 Sep - 3 Dec 2017
The Warwickshire A	15/12/17	1376	£30.00	£0.00	£30.00	145/2	Warwickshire & West Midlands Association of Local Councils		Refund of one delegate place on training course
ccla01/02/18	01/02/18	1378	£0.08	£0.00	£0.08	117	CCLA Investment Management Limited		Interest reinvested

Received Income Transactions

between 01/04/17 and 31/03/18

Start of year 01/04/17

Paying Received Tn no Invoice Gross Vat Net Heading Details ref. date

	01/03/18	1381	£0.28	£0.00	£0.28	117	CCLA Investment Management Limited	Interest - dividend reinvestment to 31-3-18
4-12-17-4-3-18	05/03/18	1380	£70.04	£0.00	£70.04	115	Barclays Bank Plc	Interest
████████	26/03/18	1379	£50.00	£0.00	£50.00	105	████████	Allotment Rent 2018-19
4/136								
bb31-03-18	31/03/18	1395	-£30.00	£0.00	-£30.00	105	████████	Write off allotment rent already paid and reimbursed from MSP Account paid in incorrectly.
Total			£58,515.93	£0.00	£58,515.93			

