

RECEIPTS 2020/21

Date	From whom received	Details of receipt	Precept	Tubbs	VAT	Burial Gd	PF	Misc	Interest	Total
			13000.00	940.00	1305.29	200.00	1301.00	2182.96	3.20	22656.47
01.04.20	Balance from 2019/20									3724.02
06.04.20	Anonymous	Donation		40.00						40.00
"	"	"		300.00						300.00
"	"	"		500.00						500.00
09.04.20	Bank	Interest							0.36	0.36
24.04.20	WC	Precept 1st instalment	6500.00							6500.00
11.05.20	Bank	Interest							0.56	0.56
09.06.20	"	"							0.53	0.53
09.07.20	"	"!							0.43	0.43
21.07.20	HMRC	VAT Refund			1305.29					1305.29
10.08.20	Bank	Interest							0.39	0.39
09.09.20	"	"							0.09	0.09
22.09.20	Various	Sale of Tea towels						27.50		27.50
25.09.20	WC	Precept 2nd instalment	6500.00							6500.00
09.10.20	Bank	Interest							0.11	0.11
12.10.20	Funeral Director	Burial fee re Sheila Gardner				50.00				50.00
02.11.20	3 Dagers	Donation					40.00			40.00
09.11.20	Bank	Interest							0.15	0.15
20.11.20	WC	AB Grant re Climbing Frame					861.00			861.00
27.11.20	Various	Sale of Tea Towels						20.00		20.00
08.12.20	Edgton Stat Yard	Grant					400.00			400.00
09.12.20	Bank	Interest							0.14	0.14
15.12.20	Anonymous	Donation		100.00						100.00
29.12.20	Various	Sale of FP Books						12.50		12.50
2021.00										
11.01.21	Bank	Interest							0.16	0.16
28.01.21	WC	SID Grant						2122.96		2122.96
08.02.21	Funeral Director	Burial Fee re Gilbert Green				50.00				50.00
09i.02.21	Bank	Interest							0.14	0.14
24.02.21	Funeral Director	Burial Fee re Edward Emerson				100.00				100.00
09.03.21	Bank	Interest							0.14	0.14
	Bank Reconciliation	Deposit a/c								12171.71
		Current a/c								<u>50.00</u>
										12221.71
		Less up cheques								5547.02
										6674.69
			13000.00	940.00	1305.29	200.00	1301.00	2182.96	3.20	22656.47