

Stainforth Parish Council

Cash book 2020-21 01/04/2020 TO 31/03/2021

Receipts

Receipts

Reconciled	Date	Income	VAT	Allotment	Precept	Interest	Other	Total
y	30/04/2020	£4,275.00			£4,275.00			£4,275.00
y	11/05/2020	£32.00		Allotment rent 3 & 4	£32.00			£32.00
y	05/06/2020	£3.13				£3.13		£3.13
y	05/06/2020	£0.33				£0.33		£0.33
y	09/06/2020	£75.00		Return cheque Citizen Advice			£75.00	£75.00
y	16/07/2020	£417.34	£417.34					£417.34
y	20/07/2020	£619.86		Receipt/overpayment			£619.86	£619.86
y	04/09/2020	£0.17				£0.17		£0.17
y	04/09/2020	£0.02				£0.02		£0.02
y	08/09/2020	£20.00		Allotment rent 1	£20.00			£20.00
y	02/10/2020	£4,275.00			£4,275.00			£4,275.00
y	04/12/2020	£0.18				£0.18		£0.18
y	14/01/2021	£8.05		ENWL Wayleave			£8.05	£8.05
y	05/03/2021	£0.18				£0.18		£0.18
TOTAL RECEIPTS		01/04/2020 TO 31/03/2021	£417.34	£52.00	£8,550.00	£4.01	£702.91	£9,726.26