

Iden Parish Council
Second Quarter Receipts
2021-2022

Receipts	Second Quarter												
Date	Detail	From	Monthly Total	Amount	Precept	Burial Fees	Pavilion	Iden Playing Field use	Grants and Donations	Grants and Donations I.C.E.	Bank Interest	VAT Refund	Sundries
July													
28.07.2021	Bank Interest	LLoyds		£ 0.08							£ 0.08		
28.07.2021	Pavilion Insurance and lease	Iden Pavilion Assoc		£ 1,520.40			£ 1,520.40						
			£ 1,520.48										
August													
26.08.2021	Burial plots and interment	Ellis Brothers		£ 1,200.00		£ 1,200.00							
10.08.2021	Bank Interest	LLoyds		£ 0.09							£ 0.09		
27.08.2021	Precept	RDC		£ 8,000.00	£ 8,000.00								
			£ 9,200.09										
September													
09.09.2021	Bank Interest	LLoyds		£ 0.09							£ 0.09		
			£ 0.09		£ 8,000.00	£ 1,200.00	£ 1,520.40	£ -	£ -	£ -	£ 0.26	£ -	£ -
Second Quarter		Total	£ 10,720.66	£ 10,720.66									