

**Iden Parish Council Receipts and Payments Year Ending 31st March 2022**

Receipts	First Quarter												
<b>First Quarter</b>		<b>Total</b>	<b>£ 8,460.26</b>										
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
<b>April</b>													
01.04.2021	50% Precept	Rother District Council		£ 8,000.00	£ 8,000.00								
06.04.2021	Hire Fee	Iden Cricket Club		£ 200.00				£ 200.00					
09.04.2021	Bank Interest	LLoyds		£ 0.09							£0.09		
			<b>£ 8,200.09</b>										
<b>May</b>													
10.05.2021	Bank Interest	LLoyds		£0.09							£0.09		
27.05.2021	Compensation	Countryman		£60.00							£60.00		
			<b>£ 60.09</b>										
<b>June</b>													
09.06.2021	Bank Interest	LLoyds		£ 0.08							£0.08		
27.06.2021	Memorial Stone	Resident		£ 200.00		£ 200.00							
			<b>£ 200.08</b>		£ 8,000.00	£ -	£ -	£ 200.00	£ -	£ -	£60.26	£ -	£ -