

Iden Parish Council Receipts and Payments Year Ending 31st March 2020

Receipts	First 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
April													
01.04.19	50% Precept	Rother District Council		£ 7,000.00	£ 7,000.00								
08.04.19	Headstone	Cuming		£ 100.00		£ 100.00							
18.04.19	Headstone/plot	Cuming		£ 250.00		£ 250.00							
09.04.19	Bank Interest	LLoyds		£ 0.39							£ 0.39		
			£ 7,350.39										
May													
09.05.18	Bank Interest	LLoyds		£ 0.40							£ 0.40		
01.04.19	Headstone	Cuming		£ 225.00		£ 225.00							
01.04.19	Hire fee	Iden C C		£ 150.00				£ 150.00					
			£ 375.40										
June													
09.06.18	Bank Interest	LLoyds		£ 0.43							£ 0.43		
			£ 0.43		£ 7,000.00	£ 575.00	£ -	£ 150.00	£ -	£ -	£ 1.22	£ -	£ -
First Quarter		Total	£ 7,726.22	£ 7,726.22	£ 7,726.22								