

Iden Parish Council Receipts and Payments Year Ending 31st March 2021

Receipts	Third 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
<b>October</b>													
09.10.20	Bank Interest	LLoyds		£ 0.08							£ 0.08		
			<b>£ 0.08</b>										
<b>November</b>													
09.11.20	Bank Interest	LLoyds		£ 0.09							£ 0.09		
23.11.20	Pavilion Insurance and lease	Iden Pavilion Association		£ 1,366.43			£ 1,366.43						
			<b>£ 1,366.52</b>										
<b>December</b>													
09.12.20	Bank Interest	LLoyds		£ 0.08							£ 0.08		
23.12.20	Burial Plot Reservation	Resident		£ 250.00		£ 250.00							
24.12.20	Memorial Stone	Resident		£ 100.00		£ 100.00							
			<b>£ 350.08</b>		£ -	£ 350.00	£ 1,366.43	£ -	£ -	£ -	£ 0.25	£ -	£ -
<b>Third Quarter</b>													
		<b>Total</b>	<b>£ 1,716.68</b>										