

Fourth Quarter Receipts Iden Parish Council 2020 - 2021

Fourth Quarter Receipts Total £ **728.20**

Date	Detail	From	Amount	Precept	Burial Fees	Pavilion	Iden Playing Field use	Grants and Donations	Iden Community Emergency Forum Grants	Bank Interest	VAT Refund	Sundries
January Month Total	£ 0.09											
11.01.2021	Bank Interest	Lloyds	£ 0.09							£ 0.09		
February Month Total	£ 700.25											
09.02.2021	Bank Interest	Lloyds	£ 0.08							£ 0.08		
24.02.2021	Vat Reclaim	HMRC	£ 672.39								£ 672.39	
25.02.2021	Share of ink	Appledore PC	£ 27.78									£ 27.78
March Month Total	£ 27.86											
02.03.2021	Share of ink	Pett PC	£ 27.78									£ 27.78
09.02.2021	Bank Interest	Lloyds	£ 0.08							£ 0.08		
				£ -	£ -	£ -	£ -	£ -	£ -	£ 0.25	£ 672.39	£ 55.56

Total Receipts for Quarter by Category

Precept Nil	Burial fees Nil	Iden Pavilion Nil	Iden Playing Field Hirers Nil	Grants and Donations Nil	Iden Community Emergency Grants	Bank Interest £.25	Vat Refund £672.39	Sundries £55.56
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