

Receipts

FUNTINGTON PARISH COUNCIL										
RECEIPT 2020/21										
DATE	DETAILS	Parish Meadow Rent	Precept Payment	SDNP CIL Payments	CDC NHB Payments	Misc	HMRC VAT	Total Current Account	Bank Interest Savings Account	Gross Total
03-Apr-20	AP Carter	£50.00						£50.00		
17-Apr-20	CDC		£10,000.00					£10,000.00		
04-May-20	AP Carter	£70.00						£70.00		
04-May-20	SDNP CIL			£7,037.24				£7,037.24		
03-Jun-20	AP Carter	£60.00						£60.00		
08-Jun-20	Interest earned							£0.00	15.21	
09-Jun-20	HMRC VAT						£4,360.30	£4,360.30		
03-Jul-20	AP Carter	£60.00						£60.00		
03-Aug-20	AP Carter	£60.00						£60.00		
03-Sep-20	AP Carter	£60.00						£60.00		
11-Sep-20	CDC Payments		£10,000.00					£10,000.00		
07-Sep-20	Interest								£7.84	
05-Oct-20	AP Carter	£60.00						£60.00		
22-Oct-20	SDNP CIL			£1,504.75				£1,504.75		
03-Nov-20	AP Carter	£60.00						£60.00		
11-Nov-20	CDC NHB				£1,147.71			£1,147.71		
03-Dec-20	AP Carter	£60.00						£60.00		
07-Dec-20	Interest								1.41	
03-Jan-21	AP Carter	£60.00						£60.00		
03-Feb-21	AP Carter	£60.00						£60.00		
23-Feb-21	Duport					149.95		£149.95		
03-Mar-21	AP Carter	£60.00						£60.00		
08-Mar-21	Interest								1.41	
		£660.00	£20,000.00	£8,541.99	£1,147.71		£4,360.30	£34,919.95	£25.87	£34,945.82