

Receipts

FUNTINGTON PARISH COUNCIL							
RECEIPT 2019/2020							
DATE	DETAILS	Parish Meadow Rent	Precept Payment	HMRC VAT	Total Current Account	Bank Interest Savings Account	Gross Total
03-Apr-19	AP Carter	£50.00			£50.00		
12-Apr-19	CDC		£11,000.00		£11,000.00		
03-May-19	AP Carter	£50.00			£50.00		
16-May-19	HMRC			£2,031.37	£2,031.37		
03-Jun-19	Interest earned				£0.00	28.20	
03-Jun-19	AP Carter	£50.00			£50.00		
03-Jul-19	AP Carter	£50.00			£50.00		
05-Aug-19	AP Carter	£50.00			£50.00		
02-Sep-19	Interest earned				£0.00	28.22	
03-Sep-19	AP Carter	£50.00			£50.00		
13-Sep-19	CDC		£11,000.00		£11,000.00		
03-Oct-19	AP Carter	£50.00			£50.00		
03-Nov-19	AP Carter	£50.00			£50.00		
02-Nov-19	Interest earned				£0.00	28.23	
03-Dec-19	AP Carter	£50.00			£50.00		
03-Jan-20	AP Carter	£50.00			£50.00		
03-Feb-20	AP Carter	£50.00			£50.00		
02-Mar-20	Interest earned				£0.00	19.87	
03-Mar-20	AP Carter	£50.00			£50.00		
Totals		£600.00	£22,000.00	£2,031.37	£24,631.37	£104.52	£24,735.89