

Receipts and payments 2020-21

2020-21	Description	RECEIPTS			PAYMENTS			BANK ACCOUNTS		BALANCE				
		chq no	misc	precept	intere	vat refu	TOTAL	Gross	VAT		Admin nei s142	TOTAL	Current	savings
	Apr-17 Ashtons	676								900	900	4,286.87	10,454.12	14,740.99
	Apr-24 Clerks exes	679								116.05	116.05			
	Apr-24 Clerks fees	678								1,178.22	1,178.22			
	Apr-24 Clerks tax	677								52.8	52.8	2,039.80		
	Apr-27 Precept			9,296.00								11,335.80		
	Apr-09 interest				0.44									
	May-04 Salc 6 mth payroll	681								18	18			
	May-04 Salc subs	680							21.6	3.6	21.6			
	May-11 interest				0.46									
	May-26 Recycle credit error		690.6										10,455.02	
	May-29 Westotec bracket	683								87.5	87.5	11,639.55		22,094.57
	Jun-05 Ashtons Legal	685							105	17.5	105			
	Jun-05 WCA recycling cred	684							1,200	200	1,000			
	Jun-05 Vertas grass cutting	682							690.6		690.6			
	Jun-19 VAT refund					1,435.19			487.84	81.31	406.53			
	Jun-09 Interest				0.42							10,696.30		
	Jul-02 Locality Budget ME		150											
	Jul-08 ICO dd													
	Jul-20 Clerks fees Apr-Jun	687							35		35			
	Jul-20 Clerks exes	688							957.46		957.46			
	Jul-09 Interest				0.43				115		115	9,738.84		
	Aug-10 Interest				0.37									
	Aug-24 Wkepstead Whi Hse	686							150		150			
	Aug-25 TS scythe mower	691							500		500.00			
	Aug-26 Suffolk CC leaflets	689							420		420	8,668.84		19,125.08
	Sep-09 Interest				0.09								10,456.33	
	Sep-14 Vertas grass cutting	690							487.84	81.31	406.53	8,181.00		18,637.33
	Oct-09 interest				0.09									
	Oct-09 Clerks exes Ju-Sep	694							133.48		133.48			