

UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
02.04.20	c	HMRC	BACS	21.25						21.25		21.25	21.25
06.04.20	c	NEDDC	BACS	35,033.57	34,250.00	783.57						35,033.57	35,054.82
06.04.20	c	People & Dogs KB	BACS	54.75			54.75					54.75	35,109.57
21.04.20	c	NEDDC	BACS	10,000.00		10,000.00						10,000.00	45,109.57
22.04.20	c	DCC - Minor Maint	BACS	495.00		495.00						495.00	45,604.57
05.05.20	c	HMCTS	BACS	25.73						25.73		25.73	45,630.30
07.05.20	c	Chubb Fire	BACS	81.86						81.86		81.86	45,712.16
08.06.20	c	HMRC - VAT	BACS	1,239.42							1,239.42	1,239.42	46,951.58
*****				46,951.58	34,250.00	11,278.57	54.75	0.00	0.00	103.11	1,239.42	46,951.58	