

UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
16.04.2021	c	NEDDC	BACS	40,000.00	40,000.00							40,000.00	40,000.00
13.05.2021	c	HMRC VAT	BACS	2,450.17							2,450.17	2,450.17	42,450.17
20.05.2021	c	DET Funding	BACS	6,000.00		6,000.00						6,000.00	48,450.17
09.06.2021	c	Hall Hirer - RKP	BACS	10.00			10.00					10.00	48,460.17
23.06.2021	c	Regular Hirers	BACS				49.50					49.50	48,509.67
23.06.2021	c	Regular Hirers	BACS				137.30					137.30	48,646.97
*****				48,460.17	40,000.00	6,000.00	196.80	0.00	0.00	0.00	2,450.17	48,646.97	