

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
03.07.20	c	HMCTS	BACS	29.25						29.25		29.25	46,980.83
30.07.20	c	HMRC - VAT	BACS	731.98							731.98	731.98	47,712.81
05.08.20	c	HMCTS	BACS	29.25						29.25		29.25	47,742.06
25.08.20	c	E.on Refund Close Acc	BACS	192.96			192.96					192.96	47,935.02
03.09.20	c	HMCTS	BACS	17.32						17.32		17.32	47,952.34
25.09.20	c	NEDDC	BACS	35,033.57	34,250.00	783.57						35,033.57	82,985.91
11.11.20	c	HMRC	BACS	2,281.56							2,281.56	2,281.56	85,267.47
19.11.20	c	Western Power	Chq	14.60						14.60		14.60	85,282.07
08.01.21	c	NEDDC - Grant COVID	BACS	1,334.00		1,334.00						1,334.00	86,616.07
03.02.21	c	HMRC - VAT	BACS	2,587.39							2,587.39	2,587.39	89,203.46
18.02.21	c	NEDDC - Grant COVID	BACS	238.00		238.00						238.00	89,441.46
18.02.21	c	NEDDC - Grant COVID	BACS	4,000.00		4,000.00						4,000.00	93,441.46
18.02.21	c	NEDDC - Grant COVID	BACS	2,001.00		2,001.00						2,001.00	95,442.46
26.02.21	c	NEDDC - Grant COVID	BACS	2,096.00		2,096.00						2,096.00	97,538.46
22.03.21	c	DCC - Grant Signs	BACS	185.00		185.00						185.00	97,723.46
24.03.21	c	DCC - Minor Maint	BACS	495.00		495.00						495.00	98,218.46
*****				98,218.46	68,500.00	22,411.14	247.71	0.00	0.00	219.26	6,840.35	98,218.46	