

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
*****				<b>47,935.02</b>	<b>34,250.00</b>	<b>11,278.57</b>	<b>247.71</b>	<b>0.00</b>	<b>0.00</b>	<b>161.61</b>	<b>1,971.40</b>	<b>47,935.02</b>	