

## 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	Cash				49.50					49.50	48,509.67
23.06.2021	c	Regular Hirers	Cash				137.30					137.30	48,646.97
06.07.2021	c	Regular Hirers	Cash				71.80					71.80	48,718.77
13.07.2021	c	Regular Hirers	Cash				35.90					35.90	48,754.67
15.07.2021	c	Insurance Claim	CHQ							150.00		150.00	48,904.67
19.07.2021	c	Regular Hirers	BACS				62.10					62.10	48,966.77
20.07.2021	c	Regular Hirers	BACS				27.60					27.60	48,994.37
22.07.2021	c	Hall Hirer - RKP	BACS				144.50					144.50	49,138.87
22.07.2021	c	Police & Crime Comm	BACS			4,000.00						4,000.00	53,138.87
22.07.2021	c	Regular Hirers	BACS				32.85					32.85	53,171.72
30.07.2021	c	NEDDC - Elections	BACS				200.00					200.00	53,371.72
30.07.2021	c	Regular Hirers	Cash				189.20					189.20	53,560.92
04.08.2021	c	HMRC VAT	BACS								7,735.70	7,735.70	61,296.62
11.08.2021	c	Regular Hirers	Cash				35.90					35.90	61,332.52
*****				48,460.17	40,000.00	10,000.00	996.65	0.00	0.00	150.00	10,185.87	61,332.52	