

RECEIPTS										
No.	Yr	Date	Particulars	Precept	Interest	Cemetery	Grants	Other	VAT Refund	TOTAL
R1	20-21	14/04/2020	SSDC	£ 30,800.00						£ 30,800.00
R2	20-21	30/04/2020	Interest		£ 5.98					£ 5.98
R3	20-21	30/04/2020	Interest		£ 4.45					£ 4.45
R4	20-21	02/06/2020	Mr Street Interment Fee			£ 100.00				£ 100.00
R5	20-21	23/06/2020	FOMAG donation					£ 5,000.00		£ 5,000.00
R6	20-21	29/05/2020	Interest		£ 6.28					£ 6.28
R7	20-21	30/06/2020	Interest		£ 0.26					£ 0.26
R8	20-21	29/05/2020	Interest		£ 4.30					£ 4.30
R9	20-21	30/06/2020	Interest		£ 0.24					£ 0.24
R10	20-21	17/08/2020	Memorial fee (Bottle £30 & Ley £60)			£ 90.00				£ 90.00
R11	20-21	31/07/2020	Interest		£ 0.23					£ 0.23
R12	20-21	28/08/2020	Interest		£ 0.21					£ 0.21
R13	20-21	31/07/2020	Interest		£ 0.28					£ 0.28
R14	20-21	28/08/2020	Interest		£ 0.23					£ 0.23
R15	20-21	30/09/2020	Interest		£ 0.25					£ 0.25
R16	20-21	30/09/2020	Interest		£ 0.23					£ 0.23
R17	20-21	09/10/2020	Memorail Fee (Kerrell)			£ 350.00				£ 350.00
R18	20-21	09/10/2020	Memorial Fee (Flagg & Gane)			£ 120.00				£ 120.00
R19	20-21	20/11/2020	Memorial Deacon (£155)			£ 155.00				£ 155.00
R20	20-21	07/12/2020	Memorial (Escott)			£ 80.00				£ 80.00
R21	20-21	07/12/2020	Memorial (Deacon - T)			£ 150.00				£ 150.00
R22	20-21	07/12/2020	Memorial (Dunn)			£ 75.00				£ 75.00
R23	20-21	07/12/2020	PCT Grant				£ 4,000.00			£ 4,000.00
R24	20-21	14/12/2020	P Blackwood (Defib donation)					£ 100.00		£ 100.00
R25	20-21	23/12/2020	Memorial Deacon			£ 50.00				£ 50.00
R26	20-21	30/10/2020	Interest		£ 0.18					£ 0.18
R27	20-21	30/11/2020	Interest		£ 0.17					£ 0.17
R28	20-21	24/12/2020	HMRC						£ 5,483.86	£ 5,483.86
R29	20-21	31/12/2020	Interest		£ 0.18					£ 0.18
R30	20-21	30/10/2020	Interest		£ 0.22					£ 0.22
R31	20-21	30/11/2020	Interest		£ 0.23					£ 0.23
R32	20-21	31/12/2020	Interest		£ 0.23					£ 0.23
R33	20-21	29/01/2021	Interest		£ 0.22					£ 0.22
R34	20-21	29/01/2021	Interest		£ 0.20					£ 0.20
R35	20-21	20/01/2021	QTPC Donation fro Up Mudford Challenge					£ 2,500.00		£ 2,500.00
R36	20-21	20/01/2021	Defibrillator Donations					£ 479.88		£ 479.88
R37	20-21	23/04/2021	NatWest compensation					£ 200.00		£ 200.00
R38	20-21	25/02/2021	Donation towards legal challenge (name?)					£ 1,000.00		£ 1,000.00
R39	20-21	26/02/2021	Interest		£ 0.20					£ 0.20
R40	20-21	31/03/2021	Interest		£ 0.23					£ 0.23
R41	20-21	26/02/2021	Interest		£ 0.21					£ 0.21
R42	20-21	31/03/2021	Interest		£ 0.25					£ 0.25
R43	20-21	31/03/2021	Uncashed cheque (1386) - written off					£ 6.00		£ 6.00
										£ -
				£ 30,800.00	£ 25.46	£ 1,170.00	£ 4,000.00	£ 9,285.88	£ 5,483.86	£ 50,765.20