

Deopham & Hackford Parish Council
Receipts 2019-20

Community Account (Current)

Date Received	Precept	Football Club Rent	CIL	VAT Refund	Donations (Play Equipment Fund)	Transfer from Deposit Account	TOTAL
12.4.2019						£ 500.00	
6.6.2019						£ 1,250.00	
28.6.2019					£ 120.00		
8.7.2019					£ 30.00		
9.7.2019					£ 123.50		
31.7.2019					£ 209.85		
4.10.2019						£ 1,000.00	
15.11.2019						£ 1,377.00	
25.2.2020		£ 300.00					
5.3.2020						£ 500.00	
6.3.2020				£ 562.84			
TOTAL	£ -	£ 300.00	£ -	£ 562.84	£ 483.35	£ 4,627.00	£ 5,973.19

Business Money Manager Account (Deposit)

Date Received	Precept	CIL	VE Day Event Grant	Interest	TOTAL
26.4.2019	£ 2,742.50				
7.6.2019				£ 1.59	
6.9.2019				£ 1.44	
27.9.2019	£ 2,742.50				
25.10.2019		£ 6,338.35			
6.12.2019				£ 3.41	
10.1.2020			£ 200.00		
6.3.2020				£ 4.89	
TOTAL	£ 5,485.00	£ 6,338.35	£ 200.00	£ 11.33	£ 12,034.68

TOTAL RECEIPTS	£ 18,007.87
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TOTAL RECEIPTS minus transfers	£ 13,380.87
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