

Deopham & Hackford Parish Council
Receipts 2020-21

Community Account (Current)

Date Received	Precept	Football Club Rent	CIL	VAT Refund	Reimbursement for Clerk's training	TOTAL
29/04/2020	£ 3,711.50					
29/05/2020		£ 300.00				
10/09/2020					£ 8.00	
29/09/2020					£ 8.00	
30/09/2020	£ 3,711.50					
01/10/2020		£ 150.00				
04/01/2021		£ 150.00				
04/02/2021				£ 265.81		
25/02/2021		£ 150.00				
TOTAL	£ 7,423.00	£ 750.00	£ -	£ 265.81	£ 16.00	£ 8,454.81

Business Money Manager Account (Deposit)

Date Received	Interest
05/06/2020	£ 4.34
04/09/2020	£ 0.24
04/12/2020	£ 0.24
05/03/2021	£ 0.24
TOTAL	£ 5.06

TOTAL RECEIPTS £ 8,459.87