

Deopham & Hackford Parish Council
Income 2021-22

Community Account (Current)

Date Received	Precept	Football Club Rent	CIL	VAT Refund	Grants	TOTAL
30/04/2021	£ 3,900.00					
09/07/2021					£ 450.00	
27/07/2021		£ 150.00				
08/10/2021	£ 3,900.00					
TOTAL	£ 7,800.00	£ 150.00	£ -	£ -	£ 450.00	£ 8,400.00

Business Money Manager Account (Deposit)

Date Received	Interest	Transfer from Current Account	
04/06/2021	£ 0.27		
03/09/2021	£ 0.27		
23/09/2021		£ 2,315.31	
03/12/2021	£ 0.31		
04/03/2022	£ 0.34		
11/03/2022		£ 250.00	
TOTAL	£ 1.19	£ 2,565.31	£ 2,566.50

TOTAL INCOME £ 8,401.19

TOTAL INCOME +
 TRANSFERS £ 10,966.50