

DILHORNE PARISH COUNCIL  
RECEIPTS  
YEAR ENDING 31ST MARCH 2020

	A	B	C	D	E	F	G	H
1	DATE	RECEIVED FROM	DETAILS	GENERAL	BANK INTEREST	LENGTHSMAN	VAT	TOTAL
2								
3	01/04/18	Santander	Interest on Deposit Account 03317447		5.88			5.88
4	02/04/18	HMRC	VAT Repayment				169.99	169.99
5	26/04/18	SMDC	Precept - 1st Payment	2164.50				2164.50
6	01/05/18	Santander	Interest on Deposit Account 03317447		5.73			5.73
7	01/06/19	Santander	Interest on Deposit Account 03317447		6.72			6.72
8	21/06/19	SMDC	2018-19 Lengthsman payment			200.00		200.00
9	01/07/19	Santander	Interest on Deposit Account 03317447		6.21			6.21
10	01/08/19	Santander	Interest on Deposit Account 03317447		6.38			6.38
11	02/09/19	Santander	Interest on Deposit Account 03317447		6.28			6.28
12	06/09/19	Forsbrook PC	50% of cost of defib battery & pads - R Lion	61.84				61.84
13	27/09/19	SMDC	Precept - 2nd Payment	2164.50				2164.50
14	01/10/19	Santander	Interest on Deposit Account 03317447		5.72			5.72
15	01/11/19	Santander	Interest on Deposit Account 03317447		6.62			6.62
16	01/12/19	Santander	Interest on Deposit Account 03317447		6.32			6.32
17	01/01/20	Santander	Interest on Deposit Account 03317447		6.42			6.42
18	01/02/20	Santander	Interest on Deposit Account 03317447		6.25			6.25
19	01/03/20	Santander	Interest on Deposit Account 03317447		5.69			5.69
20								
21								
22								
23								
24								
25								
26								
27								
28			<b>TOTAL RECEIPTS</b>	<b>4390.84</b>	<b>74.22</b>	<b>200.00</b>	<b>169.99</b>	<b>4835.05</b>
29								
30								
31								
32								