

DILHORNE PARISH COUNCIL
RECEIPTS
YEAR ENDING 31ST MARCH 2021

	A	B	C	D	E	F	G	H
1	DATE	RECEIVED FROM	DETAILS	GENERAL	BANK INTEREST	LENGTHSMAN	VAT	TOTAL
2								
3	01/04/20	Santander	Interest on Deposit Account 03317447		5.93			5.93
4	24/04/20	SMDC	Precept - 1st Payment	2164.50				2164.50
5	01/05/20	Santander	Interest on Deposit Account 03317447		5.75			5.75
6	01/06/20	Santander	Interest on Deposit Account 03317447		6.58			6.58
7	01/07/20	Santander	Interest on Deposit Account 03317447		6.05			6.05
8	01/08/20	Santander	Interest on Deposit Account 03317447		1.48			1.48
9	01/09/20	Santander	Interest on Deposit Account 03317447		0.10			0.10
10	25/09/20	SMDC	Precept - 2nd Payment	2164.50				2164.50
11	01/10/20	Santander	Interest on Deposit Account 03317447		0.09			0.09
12	01/11/20	Santander	Interest on Deposit Account 03317447		0.11			0.11
13	01/12/20	Santander	Interest on Deposit Account 03317447		0.10			0.10
14	01/01/21	Santander	Interest on Deposit Account 03317447		0.10			0.10
15	31/01/21	Santander	Interest on Deposit Account 03317447		0.10			0.10
16	28/02/21	Santander	Interest on Deposit Account 03317447		0.09			0.09
17	22/03/21	Caverswall Parish Council	Armbands - 50% of cost	3.60				3.60
18								
19								
20								
21								
22								
23								
24								
25								
26								
27			TOTAL RECEIPTS	4332.60	26.48			4359.08
28								
29								
30								
31								