

RECEIPTS AS AT 31st March 2021

DATE	RECEIVED FROM		PRECEPT	INTEREST DEPOSIT	INTEREST CURRENT	GRANT	BURSARY	GRASS CUTTING	VAT REFUNDS	TOTAL
09.04.20	Bank interest			0.27						0.27
17.04.20	Precept		1,000.00							1,000.00
11.05.20	Bank interest			0.28						0.28
12.05.20	Precept		1,350.00							1,350.00
09.06.20	Bank interest			0.26						0.26
01.07.20	Grass cutting							275.12		275.12
09.07.20	Bank interest			0.26						0.26
10.08.20	Bank interest			0.23						0.23
07.09.20	VAT refund								171.74	171.74
09.09.20	Bank interest			0.05						0.05
21.09.20	Precept		1350.00							1,350.00
09.10.20	Bank interest			0.05						0.05
09.11.20	Bank interest			0.06						0.06
09.12.20	Bank interest			0.07						0.07
11.01.21	Bank interest			0.08						0.08
09.02.21	Bank interest			0.07						0.07
09.03.21	Bank interest			0.06						0.06
										0.00
										0.00
										0.00
										0.00
										0.00
TOTAL			3,700.00	1.74	0.00	0.00	0.00	275.12	171.74	4,148.60

PAYMENTS AS AT 31st March 2021

DATE	PAID TO	CHQ. No.	SEC 137	SUBS	INSUR.	SALARY	MAINT	MISC	VAT	TOTAL
08.04.20	BG Archives	353	25.00							25.00
08.04.20	CAPALC	354		156.70				50.00		206.70
08.04.20	CPRE subs	355		36.00						36.00
06.05.20	Bus at CAS	356			186.73					186.73
27.05.20	J Dockerill	357						36.00		36.00
23.06.20	CAPALC	358						75.00		75.00
02.07.20	Brown & Ralph	359					592.00		118.40	710.40
22.07.20	SLCC	360		65.00						65.00
09.09.20	Thurlow Estate	361					1.00			1.00
30.09.20	CGM	362					199.50		39.90	239.40
09.10.20	CGM	363					99.75		19.95	119.70
19.11.20	Village Voice	364						100.00		100.00
11.02.21	St Peters	365					164.47			164.47
11.02.21	Edith Osborn	366				1,566.24				1,566.24
03.03.21	Heartbeat Tru	367						14.81		14.81
17.03.21	CCC	368						394.45		394.45
										0.00
										0.00
										0.00
TOTAL			25.00	257.70	186.73	1,566.24	1,056.72	670.26	178.25	3,940.90