

Stadhampton Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	01/04/2020		Lloyds Bank Current A	BGC	Precept 50%	South Oxfordshire District Co	X	7,798.00	0.00	7,798.00
2	CIL	24/04/2020		Lloyds Bank Current A	BGC	CIL monies	South Oxfordshire District Co	X	6,427.88	0.00	6,427.88
3	Interest/dividends	09/06/2020		Lloyds Bank Current A	INT	Interest om A/c 07379797	Lloyds Bank	E	0.26	0.00	0.26
4	Allotment rents	12/06/2020		Lloyds Bank Current A	DEP	Allotment rents	E Humm	X	33.00	0.00	33.00
5	Miscellaneous income	01/07/2020		Lloyds Bank Current A		VAT refund	HMRC	R	0.00	3,621.92	3,621.92
6	Interest/dividends	09/07/2020		Lloyds Bank Current A	INT	Interest om A/c 07379797	Lloyds Bank	E	0.52	0.00	0.52
7	Miscellaneous income	15/07/2020		Lloyds Bank Current A	FP	Hire of marquee	S Adams	X	50.00	0.00	50.00
8	Miscellaneous income	17/07/2020		Lloyds Bank Current A	FP	Closure of Community Hall a/c	Stadhampton Community Ha	X	1,393.88	0.00	1,393.88
9	Interest/dividends	01/04/2020		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	X	34.79	0.00	34.79
10	Interest/dividends	01/05/2020		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	X	19.50	0.00	19.50
11	Interest/dividends	01/06/2020		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	X	17.45	0.00	17.45
12	Interest/dividends	01/07/2020		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	X	15.12	0.00	15.12
13	Interest/dividends	10/08/2020		Lloyds Bank Current A	INT	Interest om A/c 07379797	Lloyds Bank	E	0.33	0.00	0.33
14	Interest/dividends	03/08/2020		CCLA Public Sector De		Dividend reinvested	CCLA	E	9.89	0.00	9.89
15	Precept	11/09/2020		Lloyds Bank Current A	BGC	Precept 50%	South Oxfordshire District Co	E	7,798.00	0.00	7,798.00
16	Interest/dividends	09/09/2020		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.03	0.00	0.03
17	Interest/dividends	01/09/2020		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	6.85	0.00	6.85
18	Interest/dividends	09/10/2020		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.09	0.00	0.09
19	Interest/dividends	01/10/2020		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	6.12	0.00	6.12
20	Interest/dividends	09/11/2020		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.08	0.00	0.08
21	Interest/dividends	02/11/2020		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	3.77	0.00	3.77
22	Interest/dividends	09/12/2020		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.06	0.00	0.06
23	Office costs	20/01/2021		Lloyds Bank Current A	BGC	VAT refund	HMRC	R	0.00	6,024.41	6,024.41
24	Interest/dividends	01/12/2020		CCLA Public Sector De		Dividend reinvested	CCLA	E	2.61	0.00	2.61
25	Interest/dividends	11/01/2021		Lloyds Bank Current A		Interest on A/c 07379797	Lloyds Bank	E	0.02	0.00	0.02
26	Interest/dividends	04/01/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	2.16	0.00	2.16
27	Interest/dividends	09/02/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.03	0.00	0.03
28	Interest/dividends	01/02/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	1.58	0.00	1.58
29	Interest/dividends	09/03/2021		Lloyds Bank Current A	INT	Interest on A/c 07379797	Lloyds Bank	E	0.04	0.00	0.04
30	Interest/dividends	01/03/2021		CCLA Public Sector De	DIV	Dividend reinvested	CCLA	E	1.52	0.00	1.52
Total									23,623.58	9,646.33	33,269.91