10/10/2020

## Nether Wallop Parish Council

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## Current Bank A/c Cash Received between 15/09/2020 and 10/10/2020

<u>Date</u>	Cash Received from	Receipt No	Receipt Description	Receipt Total
00/10/2020	Amanda German	DACS	NDP Grant	7,375.00
08/10/2020	∧ <del>manda German</del>	BACC	NDP-Grant	7,375.00
21/09/2020	Andover AFC Tuckers	BACS	Pitch hire 16 August	30.00
21/09/2020	Andover Royals	BACS	Pitch hire 9 August	25.00
04/40/2020	Andover Royals	BAGG	Pitch hire 6+27 Cop	50.00
01/10/2020	Andever Reyale	<del></del>	pitch hire 6+27-eep	50.00
01/10/2020	Andover Royals	bacs	pitch hire 6+27 sep	50.00
03/10/2020	Caroline Laird	BACS	Tennis Bulk Booking	30.00
21/00/2020	Edward Souter	BAGE -	Tennie Bulk Beeking	115.00
21/00/2020	Edward Couter	BAGG	Tennie Bulk Beeking	115.00
29/09/2020	Edward Souter	bacs	Tennis Bulk booking	40.00
04/40/2020	Edward Souter	BACS	Tennie Bulk-beeking	80.00
01/10/2020	Edward Souter	BACS	Tennis Bulk hooking	-80.00
08/10/2020	Groundworks	bacs	NDP Grant	7,375.00
02/10/2020	Janet Pettit	cash	donation to petty cash	2.05
21/00/2020	New Street Swifts	BAGG	Pitch hire 2 & 23 August	CO.00
21/00/2020	New Street Swifts	BACS	correct VAT entry	60.00
21/09/2020	New Street Swifts	BACS	Pitch hire 2 & 23 August	60.00
02/10/2020	Petty Cash (JP for VGWG)	Pay all in	Taken from VGWG	26.55
01/10/2020	Queen Charlotte FC	BACS	pitch hire 13 Sep	30.00
21/09/2020	Refused to give name	BACS	Donation for camping 4 July	10.00
05/10/2020	SSE	000028	Electricity refund	8.38
06/10/2020	Test Valley Borough Council	BACS	Precept payment 2	16,387.50
21/00/2020	Unknown	bass	Denation for camping	10.00
21/09/2020	Unknown	bacc	Donation for camping	10.00

Total Receipts 24,074.48