

Bowes Parish Council

INCOME Year ending 31st March 2021

Date	Description	Amount	Bank	Bank ref	VAT	Allotments	Bank Interest	Bank Cemetery & Village	Footpaths	General Income	Grants	Precept	Playground	Publications	West Clint Field	Total
03/04/2020	Precept	£ 5,288.00	x									£ 5,288.00				£ 5,288.00
06/04/2020	Linda Brown	£ 170.00	x												£ 170.00	£ 170.00
30/04/2020	Interest	£ 2.52	x				£ 2.52									£ 2.52
13/05/2020	VAT Refund 19/20	£ 95.40	x		£ 95.40											£ 95.40
29/05/2020	Interest	£ 2.53	x				£ 2.53									£ 2.53
30/06/2020	Interest	£ 0.14	x				£ 0.14									£ 0.14
31/07/2020	Interest	£ 0.12	x				£ 0.12									£ 0.12
04/08/2020	Old notes in petty cash banked	£ 176.97	x							£ 176.97						£ 176.97
07/08/2020	Brownless	£ 525.00	x					£ 525.00								£ 525.00
31/08/2020	Interest	£ 0.10	x				£ 0.10									£ 0.10
30/09/2020	Interest	£ 0.11	x				£ 0.11									£ 0.11
01/10/2020	DCC Parish Paths Grant	£ 977.00	x								£ 977.00					£ 977.00
12/10/2020	Grant for seat	£ 260.00	x								£ 260.00					£ 260.00
31/10/2020	Interest	£ 0.10	x				£ 0.10									£ 0.10
16/11/2020	Proud	£ 6.00	x			£ 6.00										£ 6.00
16/11/2020	Bedford	£ 6.00	x			£ 6.00										£ 6.00
18/11/2020	Clare	£ 12.00	x			£ 12.00										£ 12.00
18/11/2020	Bainbridge	£ 6.00	x			£ 6.00										£ 6.00
19/11/2020	Bettison	£ 6.00	x			£ 6.00										£ 6.00
20/11/2020	Hobbs	£ 12.00	x			£ 12.00										£ 12.00
23/11/2020	Marmont	£ 12.00	x			£ 12.00										£ 12.00
23/11/2020	Web	£ 3.00	x			£ 3.00										£ 3.00
24/11/2020	Seymour	£ 3.00	x			£ 3.00										£ 3.00
30/11/2020	Interest	£ 0.11	x			£ 0.11										£ 0.11
13/12/2020	Todhunter	£ 12.00	x	100401		£ 12.00										£ 12.00
13/12/2020	Branthwaite	£ 6.00	x	100401		£ 6.00										£ 6.00
13/12/2020	Forster	£ 6.00	x	100401		£ 6.00										£ 6.00
13/12/2020	Storr	£ 12.00	x	100401		£ 12.00										£ 12.00
31/12/2020	Interest	£ 0.11	x			£ 0.11										£ 0.11
29/01/2021	Interest	£ 0.10	x			£ 0.10										£ 0.10
17/02/2021	Brownless	£ 115.00	x					£ 115.00								£ 115.00
26/02/2021	Interest	£ 0.09	x													£ 0.09
31/03/2021	Interest	£ 0.11	x													£ 0.11
Total Receipts		£ 7,715.51	£ -							£ 176.97	£ 1,237.00	£ 5,288.00	£ -		£ 170.00	£ 7,715.51
Cross ref Col C with Col R		£ -								£ -						£ -
Precept		£ 5,288.00														

Other income less 171.43 which is last years P/Cash and included in the opening balance, that has been banked this year £ 2,256.08