

RECEIPTS TO THURLESTONE PARISH COUNCIL 2020-21

DATE	Payer	DETAILS	TOTAL AMOUNT	Transfers in from Account *818	PRECEPT	Council Tax Relief Grant	Locality Grants	P3 Grant	Miscell	VAT REFUND
6.4.20	SHDC	Locality Fund Grant	259.98				£259.98			
17.4.20	SHDC	Council Tax Relief Grant	151.00			£151.00				
17.4.20	SHDC	First Precept Payment	12,349.00		£12,500.00					
9.4.20	Bank	Interest	0.09							
11.5.20	Bank	Interest	0.09							
9.6.20	Bank	Interest	0.08							
9.7.20	Bank	Interest	0.09							
10.8.20	Bank	Interest	0.07							
15.9.20	SHDC	Second Precept Payment	12,500.00		£12,500.00					
9.9.20	Bank	Interest	0.02							
9.10.20	Bank	Interest	0.02							
9.11.20	Bank	Interest	0.02							
9.12.20	Bank	Interest	0.02							
11.01.21	Bank	Interest	0.02							
7.1.21	Helen Nathanson	Refund on advance payment for Parish NAS equipment	11.98						£11.98	
			25,272.48	0.00	25,000.00	151.00	259.98	0.00	11.98	0.00

INTEREST

£0.09

£0.09

£0.08

£0.09

£0.07

£0.02

£0.02

£0.02

£0.02

£0.02

TOTAL

0.52

25,423.48