

RECEIPTS TO THURLESTONE PARISH COUNCIL 2020-21

DATE	Payer	DETAILS	TOTAL AMOUNT	PRECEPT	Council Tax Relief Grant	Locality Grants	Miscell	INTEREST	
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	12,349.00	£12,500.00					
9.4.20	Bank	Interest	0.09					£0.09	
11.5.20	Bank	Interest	0.09					£0.09	
9.6.20	Bank	Interest	0.08					£0.08	
9.7.20	Bank	Interest	0.09					£0.09	
10.8.20	Bank	Interest	0.07					£0.07	
15.9.20	SHDC	Second Precept	12,500.00	£12,500.00					
9.9.20	Bank	Interest	0.02					£0.02	
9.10.20	Bank	Interest	0.02					£0.02	
9.11.20	Bank	Interest	0.02					£0.02	
9.12.20	Bank	Interest	0.02					£0.02	
11.01.21	Bank	Interest	0.02					£0.02	
9.2.21	Bank	Interest	0.02					£0.02	
9.3.21	Bank	Interest	0.02					£0.02	
7.1.21	Helen Nath	Refund on advance payment for Parish NAS	11.98				£11.98		
									TOTAL
			25,272.52	25,000.00	151.00	259.98	11.98	0.56	25,423.52