

RECEIPTS TO THURLESTONE PARISH COUNCIL 2020-21

DATE	Payer	DETAILS	TOTAL AMOUNT	PRECEPT	Locality Grants	P3 Grant	VAT REFUND	INTEREST
12/04/2021	SHDC	First Precept	15,000.00	£15,000.00				
09/04/2021	Lloyds Bank	Interest	0.02					£0.02
10/05/2021	Lloyds Bank	Interest	0.02					£0.02
09/06/2021	Lloyds Bank	Interest	0.02					£0.02
10/06/2021	HMRC	VAT Refund	4,204.42				£4,204.42	
09/07/2021	Lloyds Bank	Interest	0.05					£0.05
09/08/2021	Lloyds Bank	Interest	0.05					£0.05
TOTAL								
			19,204.58	15,000.00	0.00	0.00	4,204.42	0.16
								19,204.58