

Stapeley & District Parish Council
Receipts Ledger - 1 April 2020 - 31 March 2021

Line	Date	Received from	Item	Inv No. (Comm Hall)	Comm Hall	Interest	CEC	Other	All Receipts Sum of	B/fwd
1	1 April 2020	b/fwd								44,047.36
2	1 April	Bank interest				7.57			7.57	
3	3 April	First half-year precept (CEC)					22,500.00		22,500.00	
4	1 May	Bank interest				6.88			6.88	
5	1 June	Bank interest				0.54			0.54	
6	1 June			098	90.00				90.00	
7	2 June			010	24.00				24.00	
8	2 June			019	30.00				30.00	
9	3 June		Regular User	100	72.00				72.00	
10	8 June		Regular User		120.00				120.00	
11	10 June		Regular User	092	492.00				492.00	
12	16 June			099	48.00				48.00	
13	1 July	Bank interest				0.50			0.50	
14	29 July		Regular User	096	360.00				360.00	
15	3 August	Bank interest				0.55			0.55	
16	1 Sept	Bank interest				0.47			0.47	
17	1 Sept	CEC	Second half precept				22,500.00		22,500.00	
18	2 Sept	CEC - discretionary grant					10,000.00		10,000.00	
19	1 Oct	Bank interest				0.73			0.73	
20	2 Nov	Bank interest				0.76			0.76	
21	1 Dec	Bank interest				0.67			0.67	
22	11 Dec	Wistonia Electrical	Refund of double payment					522.00	522.00	
23	4 Jan 2021	Bank interest				0.76			0.76	
24	1 Feb	Bank interest				0.61			0.61	
25	1 Mar	Bank interest				0.59			0.59	
		ADD back u/p cheques 2019-20						80.00	80.00	
TOTALS					1,236.00	20.63	55,000.00	522.00	56,858.63	44,047.36

Summary

B/fwd on 1 April 2019	44,047.36
Comm Hall Receipts	1,236.00
Bank Interest	20.63
Other	522.00
Precept	45,000.00
Discretionary Grant (re Covid)	10,000.00
ADD back u/p cheques 2019-20	<u>80.00</u>
	<u>100,905.99</u>