

PARHAM PARISH COUNCIL
Receipts 2019-2020

Current Account Receipts

Description	Bank	Reconciled	Precept	Precept Grant	Sign Fund	Speed Gun	Wayleave	Community Litterpick	Grant	Interest	PAYE Refund	Biodiversity Funding	VAT Repaid	Bank Transfer*
ESC Precept	2,850	30.04.19	2850											
RPA	349.09	27.07.19										349.09		
VAT refund	354.3	03.07.19											354.30	
RPA	1969.26	18.07.19										1,969.26		
ESC Precept	2850		2850											
HMRC PAYE refund	7.6	01.11.19									7.60			
RPA	1949	05.12.19										1,949.00		
VAT refund	86.46	27.02.20											86.46	
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	10,415.71		5,700.00	-	-	-	-	-	-	-	7.60	4,267.35	440.76	-

Deposit Account Receipts

Description	Bank	Reconciled	Precept	Precept Grant	Sign Fund	Speed Gun	Wayleave	Community Litterpick	Grant	Interest	Web Hosting Refund	Biodiversity Funding	VAT Repaid	Bank Transfer*
Interest	3.35	03.06.19								3.35				
Interest	3.36	02.09.19								3.36				
Transfer	5,000.00	02.09.19												5,000.00
Transfer	2,000.00	12.09.19												2,000.00
Interest	6.74	02.12.19								6.74				
Interest	4.82	02.03.20								4.82				
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	7,018.27		-	-	-	-	-	-	-	18.27	-	-	-	7,000.00

(Interest marked as 1st April 2016 not recorded in previous year)

TOTAL 10,433.98 *