

Receipts Record

Year ending 31 March 2020

£	46,675.77
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Date	Payer	Details	Category	Total Receipts	Reconciled
01 Apr 2019					
04 Apr 2019	SODC	1st half of precept	Precept	£ 7,200.00	04 Apr 2019
09 Apr 2019	Lloyds Banks	Bank interest	Bank Interest	£ 0.74	09 Apr 2019
26 Apr 2019	SODC	CIL money	CIL	£ 27,450.51	26 Apr 2019
26 Apr 2019	HMRC	VAT reclaim	VAT Reimbursement	£ 540.37	26 Apr 2019
09 May 2019	Lloyds Banks	Bank interest	Bank Interest	£ 1.29	09 May 2019
10 May 2019	SODC	Grasscutting grant	Grants	£ 1,111.00	10 May 2019
24 May 2019	SODC	CIL money correction	CIL	£ 90.00	24 May 2019
10 Jun 2019	Lloyds Banks	Bank interest	Bank Interest	£ 2.02	10 Jun 2019
09 Jul 2019	Lloyds Banks	Bank interest	Bank Interest	£ 1.83	09 Jul 2019
09 Aug 2019	Lloyds Banks	Bank interest	Bank Interest	£ 1.96	09 Aug 2019
06 Sep 2019	SODC	2nd half of precept	Precept	£ 7,200.00	06 Sep 2019
09 Sep 2019	Lloyds Banks	Bank interest	Bank Interest	£ 1.98	09 Sep 2019
09 Oct 2019	Lloyds Banks	Bank interest	Bank Interest	£ 2.10	09 Oct 2019
25 Oct 2019	SODC	CIL	CIL	£ 3,060.88	25 Oct 2019
11 Nov 2019	Lloyds Banks	Bank interest	Bank Interest	£ 2.31	11 Nov 2019
09 Dec 2019	Lloyds Banks	Bank interest	Bank Interest	£ 1.96	09 Dec 2019
10 Dec 2019	Lloyds Banks	Refund int/tax	Bank Interest	£ 0.47	10 Dec 2019
09 Jan 2020	Lloyds Banks	Bank interest	Bank Interest	£ 2.17	09 Jan 2020
10 Feb 2020	Lloyds Banks	Bank interest	Bank Interest	£ 2.24	10 Feb 2020
09 Mar 2020	Lloyds Banks	Bank interest	Bank Interest	£ 1.94	09 Mar 2020