

Langcliffe Parish Council

Cash book 2020-21 01/04/2020 TO 31/03/2021

Receipts

Receipts

Reconciled	Date	Income	VAT	Car Park	Precept	Interest	Other	Total
y	30/04/2020	£3,466.50			£3,466.50			£3,466.50
y	05/06/2020	£2.93				£2.93		£2.93
y	07/06/2020	£50.00 H. Jarvis transfer error					£50.00	£50.00
y	10/06/2020	£89.23		£89.23				£89.23
y	12/06/2020	£1,027.71	£1,027.71					£1,027.71
y	26/06/2020	£53.70		£53.70				£53.70
y	28/07/2020	£97.01		£97.01				£97.01
y	10/08/2020	£478.20 Bench donation					£478.20	£478.20
y	19/08/2020	£166.83		£166.83				£166.83
y	04/09/2020	£0.16				£0.16		£0.16
y	08/09/2020	£96.00		£96.00				£96.00
y	02/10/2020	£3,466.50			£3,466.50			£3,466.50
y	09/10/2020	£200.00 CDC car park bin store contribution					£200.00	£200.00
y	19/10/2020	£186.90		£186.90				£186.90
y	04/11/2020	£80.80		£80.80				£80.80
y	04/12/2020	£0.16				£0.16		£0.16
y	07/12/2020	£50.00 Cheque return 101738					£50.00	£50.00
y	17/12/2020	£70.17		£70.17				£70.17
y	18/02/2021	£60.44		£60.44				£60.44
y	05/03/2021	£0.16				£0.16		£0.16
y	19/03/2021	£400.73 CDC play equipment grant					£400.73	£400.73
TOTAL RECEIPTS 01/04/2019 TO 02/12/2019			£1,027.71	£901.08	£6,933.00	£3.41	£1,178.93	£10,044.13