

Sheet1

RECEIPTS FOTHERBY PARISH COUNCIL
TREASURERS ACCOUNT

Date	Payer	Bf	Misc	Allotments	Interest	Misc	VAT	Precept	Total
31.3.21	bal b/f		5080.94						5080.94
1.4.21	Allotments				100				100
14.4.20	Precept							7696	7696
21.6.21	Grass cutting contribution from St Marys Church			650					650
28.7.21	VAT reclaim						224.06		224.06
30.7.21	Allotments				20				20
21.1.22	Lincolnshire CC		919.65						919.65
									14690.65
			5080.94	1569.65	120	0	0	224.06	6994.65

Interest

Bus Bank account

31.3.20	b/f								2500.96
9.4.21	interest		£0.02						0.02
10.5.21	interest		£0.02						0.02
9.6.20	interest		£0.02						0.02

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9.7.21	interest	£0.02	0.02
9.8.21	interest	£0.02	0.02
9.9.21	interest	£0.02	0.02
1.10.21	interest	£0.02	0.02
9.11.21	interest	£0.02	0.02
9.12.21	interest	£0.02	0.02
9.1.22	interest	£0.02	0.02
9.2.22	interest	£0.02	0.02
9.3.22	interest	£0.02	0.02
		£0.24	

£2,501.20

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