

Hesket Parish Council

Receipts 2020-2021

Minute Number 07/20/24

Month	Date	Particulars		Precept/CTRS	Interest	VAT Return	Grants	Other	Running Total
1	17/4/20	Precept/CTRS	£14,000.00	£14,000.00					£14,000.00
1	17/4/20	Footway Lighting Grant	£2,843.00				£2,843.00		£16,843.00
1	30/4/20	Interest	£0.72		£0.72				£16,843.72
1	30/4/20	Interest	£1.28		£1.28				£16,845.00
2	29/5/20	Interest	£1.39		£1.39				£16,846.39
2	29/5/20	Interest	£1.24		£1.24				£16,847.63
3	30/6/20	Interest	£0.08		£0.08				£16,847.71
3	30/6/20	Interest	£0.07		£0.07				£16,847.78

Minute Number 09/20/21

4	2/7/20	Life Raft Media Ltd	£500.00					£500.00	£17,347.78
4	17/7/20	EDC Community Fund	£3,750.00				£3,750.00		£21,097.78
4	28/7/20	VAT Return	£891.97			£891.97			£21,989.75
4	31/7/20	Interest	£0.07		£0.07				£21,989.82
4	31/7/20	Interest	£0.07		£0.07				£21,989.89

Minute Number 11/20/20

5	28/8/20	Interest	£0.07		£0.07				£21,989.96
5	28/8/20	Interest	£0.06		£0.06				£21,990.02
6	22/9/20	CCC 0-19 Grant	£2,550.00				£2,550.00		£24,540.02
6	28/9/20	CCC Bus Services Grant	£4,400.00				£4,400.00		£28,940.02
6	30/9/20	Interest	£0.08		£0.08				£28,940.10
6	30/9/20	Interest	£0.07		£0.07				£28,940.17

Minute Number 01/21/16

7	31/10/20	Interest	£0.08		£0.08				£28,940.25
7	31/10/20	Interest	£0.06		£0.06				£28,940.31
8	30/11/20	Interest	£0.08		£0.08				£28,940.39
8	30/11/20	Interest	£0.07		£0.07				£28,940.46
9	1/12/20	Fundraising	£312.46					£312.46	£29,252.92
9	16/12/20	Hadfield Trust Grant	£1,500.00				£1,500.00		£30,752.92
9	11/12/20	EDC Community Fund	£1,250.00				£1,250.00		£32,002.92
9	30/12/20	CWMET Grant	£30,000.00				£30,000.00		£62,002.92
9	31/12/20	Interest	£0.08		£0.08				£62,003.00
9	31/12/20	Interest	£0.07		£0.07				£62,003.07

Minute Number 03/21/19

10	29/1/21	Interest	£0.06		£0.06				£62,003.13
10	29/1/21	Interest	£0.06		£0.06				£62,003.19
11	15/2/21	Melmeby Parish Council	£3.92					£3.92	£62,007.11
11	26/2/21	Interest	0.05		£0.05				£62,007.16
11	26/2/21	Interest	0.06		£0.06				£62,007.22
12	8/3/21	VAT Return	8661.4			£8,661.40			£70,668.62
12	31/3/21	Interest	0.05		£0.05				£70,668.67
12	31/3/21	Interest	0.07		£0.07				£70,668.74

Totals			£14,000.00		£5.99	£9,553.37	£46,293.00	£816.38	
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Total Receipts	£70,668.74
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