

**WOODCHESTER PARISH COUNCIL
RECEIPTS 2020-21**

Date	From whom	Total	Precept	Grants	VAT	s.106/CIL	Bank interest
09.04.20	Lloyds Bank	£ 0.86					£ 0.86
01.05.20	SDC	£ 100.00		£ 100.00			
04.05.20	SDC	£ 6,250.00	£ 6,250.00				
11.05.20	Lloyds Bank	£ 0.89					£ 0.89
19.05.20	HMRC	£ 192.55			£ 192.55		
09.06.20	Lloyds Bank	£ 0.80					£ 0.80
09.07.20	Lloyds Bank	£ 0.83					£ 0.83
10.08.20	Lloyds Bank	£ 0.71					£ 0.71
09.09.20	Lloyds Bank	£ 0.17					£ 0.17
04.10.20	SDC	£ 6,250.00	£ 6,250.00				
09.10.20	Lloyds Bank	£ 0.17					£ 0.17
09.11.20	Lloyds Bank	£ 0.17					£ 0.17
09.12.20	Lloyds Bank	£ 0.17					£ 0.17
11.01.21	Lloyds Bank	£ 0.18					£ 0.18
09.02.21	Lloyds Bank	£ 0.16					£ 0.16
09.03.21	Lloyds Bank	£ 0.16					£ 0.16
Total		£ 12,797.82	£ 12,500.00	£ 100.00	£ 192.55	£ -	£ 5.27

£ 12,797.82

