Berden Parish Council

Receipts Detail - year ended 31 March 2021

Date	Detail	Current	Deposit	Precept	Interest	VAT	Grants Uttlesford	Donations	Sundry Income	Grants	VH Reimbursement	Fete Toliet Reimbursement	Path Cutting
					£	£	£	£	£				
16-Apr-20	UDC Precept	4442.50		4442.50									
11-Apr-20	Interest		1.41		1.41								
11-May-20	Interest		1.37		1.37								
23-Apr-20	UDC Discretionary Grant	1215.00					1215.00						
04-May-20	Grant Groundwork UK	1166.00								1166.00			
11-Jun-20	Interest		0.89		0.89								
23-Jun-20	Reimbursement from VH for Mortimers	138.00									138.00		
08-Jul-20	Waitrose	333.00								333.00			
11-Jul-20	Interest		0.07		0.07								
11-Aug-20	Interest		0.07		0.07								
01-Sep-20	VAT Reimbursement	3,089.40				3,089.40							
11-Sep-20	Interest		0.07		0.07								
15-Sep-20	UDC Precept	4442.50		4442.50									
08-Oct-20	ECC Path Cutting Reimbursement	638.56											638.56
12-Oct-20	FSJ Trust Grant	1,220.00								1,220.00			
11-Oct-20	Interest		0.07		0.07								
11-Nov-20	Interest		0.07		0.07								
30-Nov-20	Christmas Raffle Donation	292.00						292.00					
11-Dec-20	Interest		0.07		0.07								
23-Dec-20	UK Power Network	104.00							104.00				
	Total Receipts 2020/21 - Current Account	**£17,080.96**	**£4.09**	**£8,885.00**	**£4.09**	**£3,089.40**	**£1,215.00**	**£292.00**	**£104.00**	**2,719.00**	**138.00**	**£0.00**	**£638.56**
	Total Receipts 2020/21 - Deposit Account		**£4.09**		**£4.09**								
	Total Receipts - Current & Deposit	**£17,085.05**											