

Church Pulverbatch PC
Receipts 2020/21

Payee	Date	Item	Bank statement	Receipt ref	Minute ref	Amount	VAT	Precept	Interest	Other
Shropshire Council	27/04/2020	Precept		59 R01 20-21		3360.00			3360	
Interest	09/04/2020	Bank interest		27 R02 20-21		0.11			0.11	
Interest	11/05/2020	Bank interest		27 R03 20-21		0.12			0.12	
Interest	09/06/2020	Bank interest		R04 20-21		0.11			0.11	
				Q1 Totals		3,360.34		0.00	3,360.00	0.34
										0.00
Interest	09/07/2020	Bank interest		R04 20-21		0.11			0.11	
Interest	10/08/2020	Bank interest		R04 20-21		0.09			0.09	
Interest	09/09/2020	Bank interest		R04 20-21		0.02			0.02	
				Q2 Totals		3,360.56		0.00	3,360.00	0.56
										0.00
Interest	09/10/2020	Bank interest		R04 20-21		0.02			0.02	
Interest	09/11/2020	Bank interest		R04 20-21		0.02			0.02	
Interest	09/12/2020	Bank interest		R04 20-21		0.02			0.02	
				Q3 Totals		3360.62		0.00	3,360.00	0.62
										0.00
Interest	11/01/2021	Bank interest		R04 20-21		0.02			0.02	
Interest	09/02/2021	Bank interest		R04 20-21		0.02			0.02	
				Q4 Totals		3,360.66		0.00	3,360.00	0.66
										0.00
						TOTAL	VAT	Precept	Interest	other

3,360.66