

WAC

Receipts
2020/21

PC REF	PC MINUTES	DATE	DESCRIPTION	Paying in ref	Cfwd	GROSS AMOUNT	VAT RECLAIM
RC001/20	20.47.5	02-Apr	Precept and COVID19 Grant TDC	Bacs		15748.24	
RC002/20	20.47.5	07-Apr	Covid 19 Grant DCC	Bacs		495.00	
RC003/20	20.47.5	24-Apr	VAT Reclaim 4th Qtr 2019-20	Bacs		903.55	903.55
RC004/20	20.47.5	30-Apr	Interest Reserves Account	Bacs		1.87	
			BALANCE TO BANK REC 11/05/2020		17148.66		
RC005/20	20.47.5	06-May	DCC Prompt Action fund grant	Bacs		4500.00	
RC006/20	20.47.5	01-Jun	Bungalow Rental May & June	Bacs		1049.10	
RC007/20	20.47.5	29-May	Interest Reserves Account	Bacs		1.82	
RC008/20	20.47.5	29-May	Memorial Fee	Bacs		30.00	
			BALANCE TO BANK RECONCILIATION 1ST JUNE 2020		22729.58		
RC009/20	20.69.3	01-Jul	Bungalow Rental July	Bacs		524.55	
RC010/20	20.69.3	30-Jun	Interest Reserves Account	Bacs		0.10	
			BALANCE TO BANK RECONCILIATION 1ST JULY 2020		23254.23		
RC011/20	20.69.3	07-Jul	Post Office reimbursement covid19 screens	Bacs		905.82	
RC012/20	20.69.3	07-Jul	Cemetery interment Fee	Bacs		150.00	
RC013/20	86.4.20	31-Jul	Interest Reserves Account	Bacs		0.10	
RC014/20	86.4.20	20-Jul	VAT Reclaim 1st Qtr 2020-21	Bacs		472.48	472.48
			BALANCE TO BANK RECONCILIATION 31ST JULY 2020		24782.63		
RC015/20	86.4.20	27-Aug	DCC Covid 19 Grant Monies	Bacs		500.00	
RC016/20	86.4.20	28-Aug	Interest Reserves Account	Bacs		0.09	
RC017/20	86.4.20	03-Aug	Bungalow Rental August	Bacs		524.55	

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BALANCE TO BANK RECONCILIATION 31ST AUGUST 2020						25807.27		
RC018/20	102.5.20	08-Sep	Interment Fee Plot 885		100389		75.00	
RC019/20	102.5.20	08-Sep	Interment Fee Plot 845		100389		360.00	
RC020/20	102.5.20	02-Sep	Bungalow Rental September	Bacs			524.55	
RC021/20	102.5.20	11-Sep	Groundwork UK NP Grant	Bacs			1000.00	
RC022/20	102.5.20	24-Sep	Memorial Fee	Bacs			30.00	
RC023/20	102.5.20	17-Sep	Bungalow Rental April	Bacs			524.55	
RC024/20	102.5.20	30-Sep	Interest Reserves Account	Bacs			0.11	
RC025/20	102.5.20	28-Sep	Precept	Bacs			14318.00	
RC026/20	102.5.20	01-Oct	Bungalow Rental October	Bacs			524.55	
BALANCE TO BANK RECONCILIATION 1ST OCTOBER 2020						43164.03		
RC027/20	116.5.20	30-Oct	Interest	Bacs			0.10	
RC028/20	116.5.20	09-Nov	Interment Fee Plot 593	Bacs			360.00	
RC029/20	5.2.21	02-Nov	Bungalow Rental November	Bacs			524.55	
RC030/20	5.2.21	02-Dec	Bungalow Rental December	Bacs			524.55	
RC031/20	5.2.21	30-Nov	Interest Reserves Account	Bacs			0.10	
BALANCE TO BANK RECONCILIATION 1ST DECEMBER 2020						44573.33		
RC032/20	5.2.21	16-Dec	Memorial Fee Plot 593		100390		125.00	
RC033/20	5.2.21	16-Dec	South Tawton PC SLCC membership contribution	Bacs			68.00	
BALANCE TO BANK RECONCILIATION JANUARY 2021						44766.33		
RC034/20	14.2.21	04-Jan	Bungalow Rental January	Bacs			524.55	
RC035/20	14.2.21	31-Dec	Interest Reserves Account	Bacs			0.10	
RC036/20	14.2.21	29-Jan	Interest Reserves Account	Bacs			0.09	

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RC037/20	14.2.21	01-Feb	Pure Lettings Bungalow Rental February	Bacs		524.55	
BALANCE TO BANK RECONCILIATION FEBRUARY 2021						45815.62	
RC038/20	14.2.21	05-Feb	TDC Business tax relief	Bacs		1735.15	
RC039/20	29.2.21	01-Mar	Bungalow Rental March	Bacs		524.55	
RC040/20	29,2,21	26-Feb	Interest Reserves Account	Bacs		0.09	
BALANCE TO BANK RECONCILIATION 1 MARCH 2021						48075.41	
RC041/20	29.2.21	18-Mar	EROB Plot 939 part payment	100392		300.00	
RC042/20	29.2.21	18-Mar	TDC grant for cemetery notice board	Bacs		250.00	
RC043/20	29.2.21	18-Mar	EROB Plot 939 part payment	100393		300.00	
RC044/20		31-Mar	Interest	Bacs		0.10	
BALANCE TO BANK RECONCILIATION 1 APRIL 2021						48925.51	
						48925.51	1376.03

Budget	38468.66
VAT	1376.03
Grants	9080.82
	48925.51

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