Date	no	Source	Particulars of Receipt	Precept	Precept Grant	Grass Cutting	Interest	Cemetery Fees	Other	Parish Paths	Rent	Donation Party in P	Donation Other	Grants in Bloom	Grants Play fields	Grants SSE	Grants Micro	Spare	Vat Refunds	Cash Total	Bank Total	vat
20/04/2021		NLC	Micro grant														1,500.00				1,500.00	
20/04/2021		NLC	precept	9,000.00																	9,000.00	
20/04/2021		NLC	grant		318.00																318.00	
13/05/2021		JB Everatt	rent								51.21										51.21	
02/06/2021		HMRC	vat																238.70		238.70	
03/06/2021		HSBC	interest				0.03														0.03	
09/06/2021		S Jacob	cemetery					100.00													100.00	
29/06/2021		NLC	paths/verges			1,845.00				282.00											2,127.00	
02/09/2021		HSBC	interest				0.03														0.03	
15/09/2021		H Nothard	donationcemetery										60.00								60.00	
29/09/2021		NLC	paths/verges							282.00											282.00	
29/09/2021		NLC	paths/verges			1,845.00															1,845.00	
26/11/2021		HMRC	vat				0.03												860.13		860.16	
02/12/2021		HSBC	interest																		0.00	
03/03/2022		HSBC	interest				0.03														0.03	
																					0.00	
																					0.00	
																					0.00	
																					0.00	
																					0.00	
																					0.00	
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																					0.00	
																					0.00	
																					0.00	
																					0.00	
																					0.00	
				9,000.00	318.00	3,690.00	0.12	100.00	0.00	564.00	51.21	0.00	60.00	0.00	0.00	0.00	1,500.00	0.00	1,098.83	0.00	16,382.16	0.00
																						16,382.16

Bank Rec

						Total		Bank Deposit	Cash	Bank Current
					B/F	11404.28		1069.47	9.80	10325.01
Bank Statement			9576.70							
O/S	1005									
O/S	1009	-500.00								
O/S	1016	-159.82		Receipts		16382.16		0.12	0.00	16382.04
O/S	1017									
O/S	1018	-163.80		Payments		-17959.25			5.28	-17953.97
O/S	1019									
O/S	1021									
			-823.62							
			8753.08			9827.19	0.00	1069.59	4.52	8753.08