

					EATON PARISH COUNCIL RECEIPTS - YEAR 2020/2021			
					PERIOD END 21ST DECEMBER 2020			
Date	Ref	Details	Precept	Admin	Bank Int	VAT refund	N.Plan	Total
Apr 1st			£2,583.00					£2,583.00
Apr to May					£1.74			£1.74
Aug 27th			£2,583.00					£2,583.00
Aug 7th		HMRC				£124.58		£124.58
Sept 21st					£0.09			£0.09
Nov 30th					£0.09			£0.09
Total			£5,166.00		£1.92	£124.58		£5,292.50