

					EATON PARISH COUNCIL RECEIPTS - YEAR 2020/2021			
					PERIOD END 31ST MARCH, 2021			
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
Dec/Feb					£0.09			£0.09
March 31st					£0.03			£0.03
Total			£5,166.00		£2.04	£124.58		£5,292.62
SIGNED		CHAIR	SIGNED		CLERK/RFO	DATE		