

**CAVERSWALL PARISH COUNCIL  
RECEIPTS  
YEAR ENDING 31ST MARCH 2021**

DATE	RECEIVED FROM	DETAILS OF RECEIPT	GENERAL	LEASE/ RENT	LENGTHSMAN SCHEME	GRASS CUTTING	BANK INTEREST	VAT	TOTAL RECEIPTS
10/04/20	TSB	Bank Interest - both accounts					19.95		19.95
24/04/20	SMDC	Precept payment - 1st payment	4125.00						4125.00
10/05/20	TSB	Bank Interest - both accounts					20.74		20.74
10/06/20	TSB	Bank Interest - both accounts					21.98		21.98
10/07/20	TSB	Bank Interest - both accounts					17.64		17.64
10/08/20	TSB	Bank Interest - both accounts					10.44		10.44
11/08/20	HMRC	Vat Repayment						612.76	612.76
10/09/20	TSB	Bank Interest - both accounts					10.54		10.54
25/09/20	SMDC	Precept payment - 2nd payment	4125.00						4125.00
10/10/20	TSB	Bank Interest - both accounts					9.69		9.69
04/11/20	SCC	St Peters Land Rent - 2019/20 & 2020/21		600.00					600.00
10/11/20	TSB	Bank Interest - both accounts					10.45		10.45
10/12/20	TSB	Bank Interest - both accounts					9.90		9.90
10/01/21	TSB	Bank Interest - both accounts					9.95		9.95
10/02/21	TSB	Bank Interest - both accounts					9.43		9.43
15/02/21	Dilhorne Parish Council	Local Council Admin - 50% of cost	59.50						59.50
08/03/21	HMRC	Vat Repayment						976.88	976.88
10/03/21	TSB	Bank Interest - both accounts					4.68		4.68
31/03/21	Caverswall Village Hall	Annual Rent		25.00					25.00
		<b>TOTAL RECEIPTS</b>	<b>8309.50</b>	<b>625.00</b>			<b>155.39</b>	<b>1589.64</b>	<b>10679.53</b>