2019/20 Receipts

Date	Vouch-er	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastructure Levy	Agency Services	Allot-ments	Precept	Bank Interest	Other	Total	VAT	State-ment
01/04/2019	1	B&NES COUNCIL	Parish Precept April 2019 - Part 1					1 5679.00			5679.00		343
06/04/2019	2	South Stoke Parish Hall	Grant towards cost of replacement heaters							1940.00	1940.00		343
15/04/2019	3	Alotment Tenants	Rent payment 2019-20				150.00				150.00		343
26/04/2019	4	Member of Public	SDDP Contribution							1000.00	1000.00		343
30/04/2019	5	Member of Public	SDDP Contribution							500.00	500.00		343
01/05/2019	6	Member of Public	SDDP Contribution							1000.00	1000.00		343
01/05/2019	7	Member of Public	SDDP Contribution							100.00	100.00		343
08/05/2019	8	Member of Public	SDDP Contribution							100.00	100.00		345
11/05/2019	9	Member of Public	SDDP Contribution							500.00	500.00		345
15/05/2019	10	Member of Public	SDDP Contribution							50.00	50.00		345
20/05/2019	11	B&NES Council	Parish Sweeper - Transitional Payment 2019			1 2993.93					2993.93		345
31/05/2019	12	B&NES Council	Footpaths Agreement 2019-20			2 453.41					453.41		347
24/06/2019	13	Peter Dimond	Allotment Rent 1A 2019-20				10.00				10.00		347
14/07/2019	14	Peter Dimond	Allotment Key				5.00				5.00		349
01/10/2019	15	B&NES COUNCIL	Parish Precept April 2019 - Part 2					1 5679.00			5679.00		352
22/10/2019	16	HMRC	Vat Reclaim 1/10/18 to 30/9/19								1164.18	1164.18	353
				0.00	**0.00**	**3447.34**	**165.00**	**11358.00**	**0.00**	**5190.00**	**21324.52**	**1164.18**	

2019/20 Receipts

Date	Vouch-er	From	Particulars of Receipt	Parks & Open Spaces	General Admin	Agency Services	Allot-ments	Precept	Bank Interest	Other	Total	VAT	State-ment
		Brought Forward		**0.00**	**0.00**	**3447.34**	**165.00**	**11358.00**	**0.00**	**5190.00**	**21324.52**	**1164.18**	
17/01/2020	17	B&NES COUNCIL	ChurchYard Agency Payment			3 974.00					974.00		356
31/03/2020	18	Peter Dimond	Allotment Rent 1A & 1B				20.00				20.00		359
31/03/2020	19	John T & J	Allotment Rents 3A-8B				110.00				110.00		359
01/04/2020	20	Mr. G Davis	Allotment Rents 2A, 2B, 4B				30.00				30.00		359
31/12/2019	21	Bath Building Society	Interest						118.73		118.73		BIBS
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
				0.00	**0.00**	**4421.34**	**325.00**	**11358.00**	**118.73**	**5190.00**	**22577.25**	**1164.18**	