

South Stoke Parish Council – Receipts 2020-21

2020/21				Receipts					Page	1		
Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastructure Levy	Agency Services	Allotments	Precept	Bank Interest	Other	Total	VAT
03/04/2020	1	B&NES Council	Precept Payment Apr 20					1 6429.00			6429.00	
23/04/2020	2	B&NES Council	Parish Sweeper agency payment			1 1466.96					1466.96	
25/05/2020	3	Paula McGuire	Allotment Rent & Key Deposit				10.00				10.00	
04/06/2020	4	AT Plant Ltd	Settlement of Parish Noticeboard							575.00	575.00	
08/06/2020	5	B&NES Council	Ward Cllr. CEF Grant Road Safety							500.00	500.00	
20/06/2020	6	Maria Tylergill	Allotment Rent & Key Deposit				10.00				10.00	
30/06/2020	7	Ms. T. Rodrigues	Refund of Allotment Rent				-10.00				-10.00	
01/10/2020	8	B&NES Council	Precept Payment Oct 20					1 6429.00			6429.00	
09/11/2020	9	Avon & Somerset Police Community Trust	Grant - Pedestrian signage							1125.00	1125.00	
30/11/2020	10	HMRC VTR	Vat Reclaim 2019-20								767.74	767.74
12/01/2021	11	B&NES Council	Churchyard Agency - Payment			3 974.00					974.00	
12/01/2021	12	B&NES Council	Footpaths Agency - Payment			2 462.48					462.48	
13/01/2021	13	Hignett Brothers	Sweeper Clearing South Stoke lane			1 52.62					52.62	
26/03/2021	14	Allotment Holders	Rent Payments 2021-22 8 Plots				80.00				80.00	
27/03/2021	15	Allotment Holders	Rent Payments 21-22 7 Plots + 1 Key				75.00				75.00	
28/03/2021	16	Allotment Holders	Rent Payments 21-22 1 Plot				10.00				10.00	
				0.00	0.00	2956.06	175.00	12858.00	0.00	2200.00	18956.80	767.74

2020/21				Receipts					Page	2		
Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	General Admin	Agency Services	Allotments	Precept	Bank Interest	Other	Total	VAT
		Brought Forward		0.00	0.00	2956.06	175.00	12858.00	0.00	2200.00	18956.80	767.74
31/12/2020	17	Bath Building Society	Interest						53.32		53.32	
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				0.00	0.00	2956.06	175.00	12858.00	53.32	2200.00	19010.12	767.74