

WOODPLUMPTON PARISH COUNCIL ACCOUNTS 2020 - 2021

INCOME

Date	Details	Bal B/Fwd	Bank BACS	Grants	VAT	Other
		£	£		£	£
Apr-20	Balance c/f	109,263.20				
	CCLA balance	417,742.38				
	2020/21 Precept (Recd in 2019/20)					
Apr-20	Cil monies April 2020		69,912.62			
	2019/20 VAT Refund				2,879.48	
May-20	Water Use refund garden					574.60
Jun-20	Lengthsman Grant			500.00		
Oct-20	Cil monies October 2020		15,454.72			
Feb-21	NHP Grant			3,370.00		
	Whittingham training, stationery					263.35
31st Mar 21	CIL Interest		826.86			
31st Mar 21	Bank Interest		61.23			
	Balances Forward	527,005.58				
	Total Receipts for April 20 to March 21	93,842.86	86,255.43	3,870.00	2,879.48	837.95
	Balance & Receipts	620,848.44				