

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	RECEIPTS	Date	Slip no.	Total	Precept	Dinghy Permits	Bottle Banks / sundries	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	Interest from Instant Access Savings Account	Footpaths SCC Grant	Grants	Neighbourhood Plan CIL	Recycling Centre Income	Recycling Centre Grants	Method Of Payment
1															
2	Bank Interest April	09/04/2020	BACS	£2.63					£2.63						
3	Bank Interest May	11/05/2020	BACS	£2.71					£2.71						
4	Bank Interest June	09/06/2020	BACS	£2.46					£2.46						
5	Bank Interest July	09/07/2020	BACS	£2.55					£2.55						
6	Bank Interest August	10/08/2020	BACS	£2.17					£2.17						
7	Bank Interest September	09/09/2020	BACS	£0.51					£0.51						
8	Bank Interest October	09/10/2020	BACS	£0.51					£0.51						
9	Bank Interest November	09/11/2020	BACS	£0.53					£0.53						
10	Bank Interest December	09/12/2020	BACS	£0.51					£0.51						
11	Bank Interest January	11/01/2021	BACS	£0.56					£0.56						
12	Bank Interest February	09/02/2021	BACS	£0.49					£0.49						
13	Bank Interest March	09/03/2021	BACS	£0.48					£0.48						
14	Mr Evans - Dinghy Permit	14/04/2020	500340	£20.00		£20.00									
15	Mr Powell - Dinghy Permit	14/04/2020	500341	£20.00		£20.00									
16	Mr Woodbridge - Dinghy Permit	14/04/2020	500342	£20.00		£20.00									
17	Mr Pratt - Dinghy Permit	14/04/2020	500343	£40.00		£40.00									
18	Mr Steven - Dinghy Permit	14/04/2020	500344	£20.00		£20.00									
19	Mr Dunn - Dinghy Permit	14/04/2020	500345	£20.00		£20.00									
20	Mr Barwick - Dinghy Permit	14/04/2020	500346	£20.00		£20.00									
21	PRECEPT 1ST PAYMENT	15/04/2020	BACS	£13,414.50	£13,414.50										
22	CIL - Payments	15/04/2020	BACS	£3,290.07											
23	Mr Barker - Dinghy permit	27/05/2020	500347	£20.00		£20.00						£3,290.07			
24	Mr Madden - Dinghy Permit	27/05/2020	500348	£20.00		£20.00									
25	Mr and Mrs Agnew - Dinghy Permit	27/05/2020	500349	£40.00		£40.00									
26	Mr Lallement - Dinghy Permit	27/05/2020	500350	£20.00		£20.00									
27	Mr Fiske - Dinghy Permit	27/05/2020	500351	£20.00		£20.00									
28	Recycling Centre - Skip Days	27/05/2020	500352	£696.00									£696.00		CASH
29	Mr Siddall - Dinghy Permit	05/05/2020	BACS	£20.00		£20.00									
30	Mr Russell - Dinghy Permit	18/05/2020	BACS	£20.00		£20.00									
31	Mr Fortune - Dinghy permit	19/05/2020	BACS	£20.00		£20.00									
32	BDC Grant - Covid-19	01/06/2020	BACS	£1,500.00											
33	Mr Barker - Dinghy Permit	02/06/2020	BACS	£20.00		£20.00					£1,500.00				
34	Mr Peckham - Dinghy Permit	05/06/2020	BACS	£20.00		£20.00									
35	Mr H O'Donnell	23/06/2020	BACS	£30.00		£30.00									
36	Recycling Centre - Metal	26/06/2020	500353	£167.20									£167.20		CHEQUE
37	Recycling Centre - Skip Days	29/06/2020	500354	£1,179.00									£1,179.00		CASH
38	SCC Grant - Recycling Centre	23/07/2020	BACS	£1,500.00										£1,500.00	BACS
39	Mr Ackland - Dinghy Permit	24/07/2020	500355	£30.00		£30.00									
40	Mrs Thomas - Dinghy Permit	24/07/2020	500356	£60.00		£60.00									
41	Mr Evans - Dinghy Permit	24/07/2020	500357	£20.00		£20.00									
42	Mr Oliver - Dinghy Permit	24/07/2020	500358	£20.00		£20.00									
43	Mr Oliver - Dinghy Permit	24/07/2020	500359	£20.00		£20.00									
44	Recycling Centre - Skip Days	24/07/2020	500360	£917.00									£917.00		CASH
45	Recycling Centre - Metal	24/07/2020	500361	£114.00									£114.00		Metal
46	Recycling Centre - Metal	24/07/2020	500362	£164.00									£164.00		Metal
47	DD - REFUND	04/08/2020	BACS	£4.80			£4.80								
48	BDC - GRANT - LOCALITY AWARD	17/08/2020	BACS	£500.00											
49	Mr Barker - Dinghy Permit	21/08/2020	500363	£20.00		£20.00					£500.00				
50	Recycling Centre - Skip Days	21/08/2020	500364	£645.00									£645.00		CASH
51	Recycling Centre - Metal	21/08/2020	500365	£159.60									£159.60		CHEQUE
52	SCC Grant - Surfacing Carpark	25/08/2020	BACS	£500.00							£500.00				
53	PRECEPT - 2ND PAYMENT	21/09/2020	BACS	£13,414.50	£13,414.50										
54	SCC - GRANT - GRASS CUTTING	30/09/2020	BACS	£464.60						£464.60					
55	Recycling Centre - Metal	08/10/2020	500366	£104.60									£104.60		CHEQUE
56	Recycling Centre - Metal	08/10/2020	500367	£166.20									£166.20		CHEQUE
57	Recycling Centre - Skip Days	08/10/2020	500368	£844.00									£844.00		CASH
58	Mrs Howse - Dingy Permit	08/10/2020	500369	£40.00		£40.00									
59	BDC - CIL PAYMENT	12/10/2020	BACS	£9,870.22											
60	BDC - GRANT - RED LION CREDIT	19/10/2020	BACS	£266.56			£266.56					£9,870.22			
61	BDC - Grant - Recycling Credit	19/10/2020	BACS	£176.68									£176.68		BACS
62	Recycling Centre - Skip Days	04/11/2020	500370	£372.00									£372.00		CASH
63	Recycling Centre - Metal	04/11/2020	500371	£129.80									£129.80		CHEQUE
64	BDC - Grant - Minor Grant	23/11/2020	BACS	£750.00							£750.00				
65	Recycling Centre - Metal	18/12/2020	500372	£301.10									£301.10		CHEQUE
66	Recycling Centre - Skip Days	18/12/2020	500373	£310.00									£310.00		CASH
67	BDC - Grant - Locality Grant	05/01/2021	BACS	£250.00							£250.00				
68	Recycling Centre - Metal	06/01/2021	500374	£240.40									£240.40		CHEQUE
69	Recycling Centre - Skip Days	06/01/2021	500375	£276.00									£276.00		CASH
70	GROUNDWORK OK - GRANT	18/01/2021	BACS	£1,208.00							£1,208.00				
71	BDC - GRANT - RECYCLING CREDIT	01/03/2021	BACS	£451.26									£451.26		BACS

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1	RECEIPTS	Date	Slip no.	Total	Precept	Dinghy Permits	Bottle Banks / sundries	VAT reclaimed (VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 7491)	Interest from Instant Access Savings Account	Footpaths SCC Grant	Grants	Neighbourhood Plan CIL	Recycling Centre Income	Recycling Centre Grants	Method Of Payment
72	BDC - GRANT- RED LION	01/03/2021	BACS	£276.08			£276.08								
73	HMRC RECEIPTS	01/03/2021	BACS	£5,378.99				£5,378.99							
74	Recycling Centre - Metal	05/03/2021	S00376	£289.60									£289.60		CHEQUE
75	Recycling Centre - Skip Days	05/03/2021	S00377	£388.00									£388.00		CASH
76	Mr Ackland - Dinghy Permit	24/03/2021	BACS	£15.00		£15.00									
77	Mrs Howse- Dinghy Permit	25/03/2021	BACS	£50.00		£50.00									
78				£0.00											
79				£0.00											
80				£0.00											
81				£0.00											
82				£0.00											
83				£0.00											
84				£0.00											
85				£0.00											
86				£0.00											
87				£0.00											
88				£0.00											
89				£0.00											
90				£0.00											
91				£0.00											
92				£0.00											
93				£0.00											
94				£0.00											
95				£0.00											
96				£0.00											
97				£0.00											
98				£0.00											
99				£0.00											
100	TOTAL check	£61,380.87		£61,380.87	£26,829.00	£685.00	£547.44	£5,378.99	£16.11	£464.60	£4,708.00	£13,160.29	£8,091.44	£1,500.00	
101				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00