

Iden Parish Council Receipts and Payments Year Ending 31st March 2021

Receipts	First Quarter												
First Quarter		Total	£ 8,101.24										
Date	Detail	From	Monthly Total	Amount	Precept	Burial Fees	Pavilion	Iden Playing Field use	Grants and Donations	Grants and Donations I.C.E.	Bank Interest	VAT Refund	Sundries
April													
01.04.2020	50% Precept	Rother District Council		£ 8,000.00	£ 8,000.00								
07.04.2020	Bank Interest	LLoyds		£ 0.42							£0.42		
			£ 8,000.42										
May													
11.05.2020	Bank Interest	LLoyds		£0.43							£0.43		
			£ 0.43										
June													
01.06.2020	Burial Fees			£100.00		£ 100.00							
	Bank Interest	LLoyds		£ 0.39							£0.39		
			£ 100.39		£ 8,000.00	£ 100.00	£ -	£ -	£ -	£ -	£1.24	£ -	£ -