

Gulworthy Parish Council
Receipts 1st April 2020 - 31st March 2021

Date	Method	Bank ref	Cleared	Description	Contra	Cemetery	Fund A/C	Interest	Total	Comments
	A/C 00020251									
10.04.20	TSB	Credit Interest	yes	Credit Interest				£ 8.21	£ 8.21	
10.05.20	cash credit	Credit Interest	yes	Credit Interest				£ 7.98	£ 7.98	
11.05.20	Transfer		yes	Elliott Groundcare (repayment)	£ 100.00					
13.05.20	cash credit	500004	yes	E Pascoe & Sons		£ 150.00			£ 150.00	
13.05.20	Transfer		yes	P van Delft (repayment)	£ 24.78			£ 8.27	£ 8.27	
10.06.20	cash credit		yes	Credit Interest				£ 6.82	£ 6.82	
10.07.20	cash credit		yes	Credit Interest						
10.07.20	Transfer		yes	Elliott Groundcare (repayment)	£ 150.00					
27.07.20	cash credit	500005	yes	Walter C.Parsons		£ 150.00			£ 150.00	
10.08.20	cash credit		yes	Credit Interest				£ 4.12	£ 4.12	
10.09.20	cash credit		yes	Credit Interest				£ 4.16	£ 4.16	
10.09.20	Transfer		yes	Elliott Groundcare (repayment)	£ 100.00					
10.09.20	Transfer		yes	P van Delft (repayment)	£ 24.78					
07.10.20	cash credit	500006	yes	Walter C.Parsons		£ 50.00			£ 50.00	
10.10.20	cash credit		yes	Credit Interest				£ 3.98	£ 3.98	
19.10.20	cash credit	500007	yes	Walter C.Parsons		£ 300.00			£ 300.00	
03.11.20	Transfer		yes	Elliott Groundcare (repayment)	£ 250.00					
10.11.20	cash credit		yes	Credit Interest				£ 4.19	£ 4.19	
10.12.20	cash credit		yes	Credit Interest				£ 4.02	£ 4.02	
05.01.21	Transfer		yes	P van Delft (repayment)	£ 25.38					
10.01.21	cash credit		yes	Credit Interest				£ 4.16	£ 4.16	
10.02.21	cash credit		yes	Credit Interest				£ 4.10	£ 4.10	
04.03.21	Transfer			Elliott Groundcare (repayment)	£ 225.00					
10.03.21	cash credit		yes	Credit Interest				£ 2.25	£ 2.25	
	Total				£ 899.94	£ 650.00		£ 62.26	£ 712.26	

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14.04.20	A/C 00298624 cash credit	500031	yes	Western power - pole rental				£ 7.61		
17.04.20	Bank Giro Credit	Direct Credit	yes	W.D.B.C. 1st stage Precept				£ 2,733.50		
11.05.20	Transfer		yes	Elliott Groundcare (repayment)	£ 100.00					
13.05.20	Transfer		yes	P van Delft (repayment)	£ 24.78					
10.07.20	Transfer		yes	Elliott Groundcare (repayment)	£ 150.00					
12.08.20	HMRC	Direct Credit	yes	VAT Refund				£ 216.12		
10.09.20	Transfer		yes	Elliott Groundcare (repayment)	£ 100.00					
10.09.20	Transfer		yes	P van Delft (repayment)	£ 24.78					
17.09.20	Bank Giro Credit	Direct Credit	yes	W.D.B.C. 2nd stage Precept				£ 2,733.50		
03.11.20	Transfer		yes	Elliott Groundcare (repayment)	£ 250.00					
05.01.21	Transfer		yes	P van Delft (repayment)	£ 25.38					
15.01.21	D.C.C. Grant	credit	yes	Locality grant from D.C.C.			£ 1,500.00	£ 1,500.00		
04.03.21	Transfer		yes	Elliott Groundcare (repayment)	£ 225.00					
	Total				£ 899.94		£ 1,500.00		£ 7,190.73	

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04.03.21	A/C 00035992 Transfer	New bank acc	yes	West Devon BC - locality Grant		£1,500.00	£ 0.02		
10.03.21	cash credit	Credit Interest	yes	Credit Interest					
	Total					£1,500.00	£ 0.02		