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

		-		·		, ,	ŀ				000	
	712 26	62 26 f	ינ ה		£ 650 00	NO 000	ħ					
	2.25	2.25 £		Ħ				Credit Interest	yes	Credit Interest	cash credit	10.03.21
						225.00	Ħ	Elliott Groundcare (repayment)			Transfer	04.03.21
	4.10			l‡0				Credit Interest	yes	Credit Interest	cash credit	10.02.21
	4.16	4.16 E		lth.				Credit Interest	yes	Credit Interest	cash credit	10.01.21
						25.38	m	P van Delft (repayment)	yes		Transfer	05.01.21
	4.02	4.02 £		±			tolenedous	Credit Interest	yes	Credit Interest	cash credit	10.12.20
		4.19 £		Ith.				Credit Interest	yes	Credit Interest	cash credit	10.11.20
	Aparalahasi Kisara di Ja					250.00	Ħ	Elliott Groundcare (repayment)	yes	21	Transfer	03.11.20
	300.00	Ιħ		American September 1	£ 300.00		akona katang	Walter C.Parsons	yes	500007	cash credit	19.10.20
	3.98	3.98 £		If:				Credit Interest	yes	Credit Interest	cash credit	10.10.20
	50.00	Ιħ		a na access access	£ 50.00			Walter C.Parsons	yes	500006	cash credit	07.10.20
						24.78	Ħ	P van Delft (repayment)	yes		Transfer	10.09.20
	100 CONTRACTOR (100 CONTRACTOR					100.00	Ħ	Elliott Groundcare (repayment)	yes		Transfer	10.09.20
	4.16	4.16 E		I to				Credit Interest	yes	Credit Interest	cash credit	10.09.20
	4.12			I th				Credit Interest	yes	Credit Interest	cash credit	10.08.20
	150.00	Ιħ			£ 150.00			Walter C.Parsons	yes	500005	cash credit	27.07.20
						150.00	Ħ	Elliott Groundcare (repayment)	yes		Transfer	10.07.20
				I to				Credit Interest	yes	Credit Interest	cash credit	10.07.20
		8.27 E		lth.				Credit Interest	yes	Credit Interest	cash credit	10.06.20
						24.78	Η'n	P van Delft (repayment)	yes		Transfer	13.05.20
	150.00	Ιħ			£ 150.00			E Pascoe & Sons	yes	500004	cash credit	13.05.20
						100.00	Η'n	Elliott Groundcare (repayment)	yes		Transfer	11.05.20
	7.98			*			dorbonbestrook	Credit Interest	yes	Credit Interest	cash credit	10.05.20
		8.21 £		I to				Credit Interest	yes	Credit Interest	TSB	10.04.20
											A/C 00020251	
Comme	Total	rest	Interest	Cemetery Fund A/C	Cemetery	Contra	0	Description	Cleared	Bank ref	Method	Date
					March ZUZT	020 - 31SE	37 ILK	Receipts 1st April 2020 - 31st March 2021				

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

	£ 7,190.73		£1,500.00		899.94	ΙΉ				Total	
					225.00	É	Elliott Groundcare (repayment)			Transfer	04.03.21
	£ 1,500.00		£ 1,500.00				Locality grant from D.C.C.	yes	credit	D.C.C. Grant	15.01.21
					25.38	th	P van Delft (repayment)	yes		Transfer	05.01.21
					250.00) H	Elliott Groundcare (repayment)	yes		Transfer	03.11.20
	£ 2,733.50						W.D.B.C. 2nd stage Precept	yes	Direct Credit	Bank Giro Credit	17.09.20
					24.78	H	P van Delft (repayment)	yes		Transfer	10.09.20
					100.00) F	Elliott Groundcare (repayment)	yes		Transfer	10.09.20
	£ 216.12			-			VAT Refund	yes	Direct Credit	HMRC	12.08.20
					150.00	ħ	Elliott Groundcare (repayment)	yes		Transfer	10.07.20
					24.78	rh	P van Delft (repayment)	yes		Transfer	13.05.20
					100.00	m	Elliott Groundcare (repayment)	yes		Transfer	11.05.20
	£ 2,733.50						W.D.B.C. 1st stage Precept	yes	Direct Credit	Bank Giro Credit	17.04.20
	£ 7.61						Western power - pole rental	yes	500031	cash credit	14.04.20
						tupud pograd odd				A/C 00298624	
Comments	Total	Interest	Fund A/C	Cemetery	Contra		Description	Cleared	Bank ref	Method	Date

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

				1	
	10.03.21	04.03.21		Date	
Total	cash credit	Transfer	A/C 00035992	Method	
	cash credit Credit Interest	New bank acc	2	Bank ref Cleared	
	yes	yes		Cleared	
	yes Credit Interest	West Devon BC - locality Grant		Description	
				Contra	
£1,500.00 £		£ 1,500.00		Fund A/C Interest	
£ 0.02	£ 0.02			Interest	
				Total	
			40.000.000.000	Total Comments	