

Scaldwell Parish Council
 Receipts for year ending 31 March 2020

NOTE: Receipts paid into account ~~11/01/2020~~

2019/20	Paid in by		Precept	Bank interest	NCC Mowing Grant	Donations/ Grants	Playing Field Fund	Other	Total
01/04/2019	GRS 11/01/2020 interest	£7.58		7.58					7.58
25/04/2019	DDC precept	£6,540.50	£6,540.50						6,540.50
30/04/2019	Eugene O'Leary - fundraising	£167.20					£167.20		167.20
01/05/2019	GRS 11/01/2020 interest	£7.40		£7.40					7.40
02/05/2019	NCC Council Finance - verges	£280.73			£280.73				280.73
03/06/2019	GRS 11/01/2020 interest	£9.41		£9.41					9.41
01/07/2019	GRS 11/01/2020 interest	£7.81		£7.81					7.81
29/07/2019	557037 - playground fundraising	£523.00					£523.00		523.00
01/08/2019	GRS 11/01/2020 interest	£7.33		£7.33					7.33
05/08/2019	536133 - playground fundraising	£500.00					500		500.00
06/09/2019	GRS 11/01/2020 interest	£7.28		7.28					7.28
06/09/2019	EON overpayment refund	£70.68						70.68	70.68
26/09/2019	DDC precept	£6,540.50	6,540.50						6,540.50
01/10/2019	GRS 11/01/2020 interest	£5.99		5.99					5.99
01/11/2019	GRS 11/01/2020 interest	£4.12		£4.12					4.12
01/02/2019	GRS 11/01/2020 interest	£3.92		£3.92					3.92
02/01/2020	GRS 11/01/2020 interest	£3.85		£3.85					3.85
03/02/2020	GRS 11/01/2020 interest	£3.87		£3.87					3.87
02/03/2020	GRS 11/01/2020 interest	£2.22		£2.22					2.22
									14,693.39
Totals		£14,693.39	13,081.00	70.78	280.73	0.00	1,190.20	70.68	14,693.39