

**SCALDWELL PARISH COUNCIL**  
**Receipts Year End 31st March 2021**  
**Up to 31st March 2021**

Date	Narrative	Total	Precept	CIL	Grants	Bank Interest	VAT Refunded	Misc.
01/04/2020	Interest (March)	1.69				1.69		
23/04/2020	DDC Gen - Precept 1st of 2 installments	6,670.50	6,670.50					
01/05/2020	Interest (April)	1.02				1.02		
01/06/2020	Interest (May)	0.20				0.20		
01/07/2020	Interest (June)	0.19				0.19		
07/07/2020	NCC Finance - Grass verge cutting	280.73			280.73			
31/07/2020	Interest	0.19				0.19		
31/07/2020	Interest	0.60				0.60		
31/07/2020	Interest	4.00				4.00		
28/08/2020	Interest	0.14				0.14		
24/09/2020	DDC Gen - Precept 2nd of 2 installments	6,670.50	6,670.50					
28/09/2020	Interest	0.16				0.16		
30/10/2020	Interest	0.20				0.20		
30/11/2020	Interest	0.18				0.18		
08/12/2020	Scldwell Trust Grant for Defibrillator	500.00			500.00			
31/12/2020	Interest	0.21				0.21		
29/01/2021	Interest	0.16				0.16		
17/02/2021	HMRC VAT Reclaim	5210.58					5210.58	
24/02/2021	NCC Mowing Grant	280.75			280.75			
26/02/2021	Interest	0.17				0.17		
<b>Total</b>		<b>19622.17</b>	<b>13341.00</b>	<b>0.00</b>	<b>1061.48</b>	<b>9.11</b>	<b>5210.58</b>	<b>0.00</b>