

	RECEIPTS		2020-21						
Date	No	Received	Particulars	Precept	Interest	Grants	Defibrillator	VAT Refund	Totals
06/04/2020	R1/20-21	Waitrose	Green token scheme grant				£ 350.00		£ 350.00
14/04/2020	R2/20-21	SSDC	Precept	£ 8,155.00					£ 8,155.00
31/4/20	R3/20-21	NatWest	Interest		£ 0.57				£ 0.57
29/05/2020	R4/20-21	NatWest	Interest		£ 0.56				£ 0.56
30/06/2020	R5/20-21	NatWest	Interest		£ 0.03				£ 0.03
31/07/2020	R6/20-21	NatWest	Interest		£ 0.03				£ 0.03
28/08/2020	R7/20-21	NatWest	Interest		£ 0.03				£ 0.03
30/09/2020	R8/20-21	NatWest	Interest		£ 0.03				£ 0.03
03/06/2020	R9/20-21	HMRC	VAT claim					£ 217.46	£ 217.46
12/10/2020	R10/20-21	written off payment (Chq	CHQ No - Z Godden			159.05			£ 159.05
12/11/2020	R11/20-21	Somerset Community Fund	Defibrillator grant				£ 500.00		£ 500.00
30/10/2020	R12/20-21	NatWest	Interest		£ 0.03				£ 0.03
30/11/2020	R13/20-21	NatWest	Interest		£ 0.03				£ 0.03
31/12/2020	R14/20-21	NatWest	Interest		£ 0.03				£ 0.03
29/01/2021	R15/20-21	NatWest	Interest		£ 0.03				£ 0.03
26/02/2021	R16/20-21	NatWest	Interest		£ 0.03				£ 0.03
31/03/2021	R17/20-21	NatWest	Interest		£ 0.03				£ 0.03
	R18/20-21								£ -
	R19/20-21								£ -
	R20/20-21								£ -
	R21/20-21								£ -
	R1/20-21								£ -
	R1/20-21								£ -
	R1/20-21								£ -
	R1/20-21								£ -
	R1/20-21								£ -
				£ 8,155.00	£ 1.43	£ 159.05	£ 850.00	£ 217.46	£ 9,382.94