

Albury Parish Council		Year End 31st March 2020	Receipts						
				Grants/		VAT	Bank	Bank	Total
Date	From Whom Received	Particulars of receipt	Precept	Donations	Wayleave	refund	Refund	Interest	Receipts
04/04/2019	BT	Wayleave			91.12				91.12
16/04/2019	Albury Playsapce	Donation for playground		2970.00					2970.00
26/04/2019	EHC	Precept	4000.00						4000.00
03/06/2019	Barclays	Interest						5.59	5.59
07/06/2019	HMRC	Vat refund				1818.31			1818.31
08/07/2019	Albury Playspace	Donation for playground		8415.00					8415.00
09/07/2019	UK Power	Wayleave			29.90				29.90
26/07/2019	EHC	New housing bonus grant		882.00					882.00
02/09/2019	Barclays	Interest						2.50	2.50
06/09/2019	EHC	Litter picking grant		1530.73					1530.73
27/09/2019	EHC	Precept	4000.00						4000.00
02/12/2019	Barclays	Interest						3.26	3.26
02/03/2020	Barclays	Interest						3.51	3.51
01/01/2020	Barclays	Charges refunded					15.48		15.48
10/03/2020	HMRC	Vat refund				1675.23			1675.23
		<b>Totals</b>	<b>8000.00</b>	<b>13797.73</b>	<b>121.02</b>	<b>3493.54</b>	<b>15.48</b>	<b>14.86</b>	<b>25442.63</b>