HOPESAY PARISH COUNCIL CASH BOOK 2020 - 21 RECEIPTS PAGE

	Date	method	Details	VAT refunded	Precept	Interest	Fund Raising	Donations /grants	CIL Neighb'rh'd	CIL project funds	Section 106	Other receipts	**Total**
April	24/04/2020	BACS	Precept + CIL Neighbourhood Fund from Shropshire Council		12707.00				50.27				**12,757.27**
June	03/06/2020	direct cr	VAT refund	657.20									**13,414.47**
June	05/06/2020	direct cr	Shrop Council Covid 19 small grant					500.00					**13,914.47**
June	08/06/2020		interest			2.19							**13,916.66**
June	12/06/2020	chq	donation for a few unused concrete slabs					20.00					**13,936.66**
July	02/07/2020	chq	donation Arbor Tree Committee, for new seating					500.00					**14,436.66**
August	10/08/2020	chq	donation for basket ball hoop					50.00					**14,486.66**
September	07/09/2020		interest			1.13							**14,487.79**
September	01/09/2020	so	annual ground rent from Aston Village Hall									10.00	**14,497.79**
October	12/10/2020	chq	Western Power wayleave									5.85	**14,503.64**
December	07/12/2020		interest			0.2							**14,503.84**
Feb	05/02/2021	BACS	P3 grant of £150					150.00					**14,653.84**
Mar	08/03/2021		interest			0.2							**14,654.04**
			TOTAL INCOME FOR YEAR										**14,654.04**