

LILLEY PARISH COUNCIL INCOME 2020-21

Date	Company	Description	Precept	VAT reclaim	Grants	Bank interest	Misc / refunds	Total	Cumulative Total
09-Apr-20	NHDC	Precept - 1st half	£6,372.50					£6,372.50	£6,372.50
27-May-20	HMRC	VAT reclaim		£782.68				£782.68	£7,155.18
16-Jun-20	NHDC	Playground fencing grant			£1,675.86			£1,675.86	£8,831.04
29-Jul-20	HMRC	VAT reclaim		£1,234.52				£1,234.52	£10,065.56
21-Aug-20	Evolution	Refund of overpayment					£920.00	£920.00	£10,985.56
10-Sep-20	NHDC	Precept - 2nd half	£6,372.50					£6,372.50	£17,358.06
04-Mar-20	HMRC	VAT reclaim		£389.33				£389.33	£17,747.39
									£17,747.39