

**Cound Parish Council
2020/21
RECEIPTS**

Date	Received from	Details	Total	Precept	Bank Interest	VAT Refund	Highway Maintenance Grant	Transparency Code Funding	Defibrillator Contributions	B/fwd
		Bal b/fwd								£ 3,899.89
24/04/20	Shropshire Council	Precept 2020/21	£ 5,756.00	£ 5,756.00						
09/04/20	Lloyds bank	Interest	£ 0.06		£ 0.06					
11/05/20	Lloyds bank	Interest	£ 0.07		£ 0.07					
09/06/20	Lloyds bank	Interest	£ 0.06		£ 0.06					
09/07/20	Lloyds bank	Interest	£ 0.06		£ 0.06					
31/07/20	Shropshire Council	Environmental Maintenance Grant	£ 578.00				£ 578.00			
10/08/20	Lloyds bank	Interest	£ 0.05		£ 0.05					
09/09/20	Lloyds bank	Interest	£ 0.01		£ 0.01					
09/10/20	Lloyds bank	Interest	£ 0.01		£ 0.01					
09/11/20	Lloyds bank	Interest	£ 0.01		£ 0.01					
09/12/20	Lloyds Bank	Interest	£ 0.01		£ 0.01					
11/01/21	Lloyds Bank	Interest	£ 0.01		£ 0.01					
09/02/21	Lloyds bank	Interest	£ 0.01		£ 0.01					
09/03/21	Lloyds bank	Interest	£ 0.01		£ 0.01					
Total receipts for the year			£ 6,334.37	£ 5,756.00	£ 0.37	£ -	£ 578.00	£ -	£ -	£ -