

## UPTON PARISH COUNCIL RECEIPTS 2020-21

| DATE     | PAYOR   | Details                          | Precept          | Interest    | VAT Refund    | Donations | Grants         |
|----------|---------|----------------------------------|------------------|-------------|---------------|-----------|----------------|
| 04.04.20 | VoWHDC  | Precept 1st half                 | 5,068.00         |             |               |           |                |
| 09.04.20 | OCC CIP | Cllr Infrastructure Payment      |                  |             |               |           | 1435.95        |
| 09.04.20 | Lloyds  | Interest                         |                  | 0.56        |               |           |                |
| 21.04.20 | HMRC    | VAT repay                        |                  |             | 48.00         |           |                |
| 11.05.20 | Lloyds  | Interest                         |                  | 0.57        |               |           |                |
|          |         | <b>Totals to 21.05.20 Q1</b>     | <b>5,068.00</b>  | <b>1.13</b> | <b>48.00</b>  |           | <b>1435.95</b> |
| 09.06.20 | Lloyds  | Interest                         |                  | 0.52        |               |           |                |
| 08.07.20 | OCC     | CPF payment                      |                  |             |               |           | 1,875.00       |
| 09.07.20 | Lloyds  | Interest                         |                  | 0.54        |               |           |                |
|          |         | <b>Totals to 15.07.20</b>        | <b>5,068.00</b>  | <b>2.19</b> | <b>48.00</b>  |           | <b>3310.95</b> |
| 23.07.20 | Lloyds  | Compensation                     |                  |             |               |           |                |
| 23.07.20 | Lloyds  | Compensation                     |                  |             |               |           |                |
| 10.08.20 | Lloyds  | Interest                         |                  | 0.46        |               |           |                |
| 11.09.20 | Lloyds  | Interest                         |                  | 0.11        |               |           |                |
| 11.09.20 | VoWHDC  | Precept 2nd half                 | 5,068.00         |             |               |           |                |
|          |         | <b>Totals to end Q2 30.09.20</b> | <b>10,136.00</b> | <b>2.76</b> | <b>48.00</b>  |           | <b>3310.95</b> |
| 15.10.20 | HMRC    | VAT repay                        |                  |             | 91.56         |           |                |
| 09.10.20 | Lloyds  | Interest                         |                  | 0.11        |               |           |                |
| Nov      | Lloyds  | Interest                         |                  | 0.11        |               |           |                |
|          |         | <b>Totals to 25.11.20</b>        | <b>10,136.00</b> | <b>2.98</b> | <b>139.56</b> |           | <b>3310.95</b> |
| Dec-20   | Lloyds  | Interest                         |                  | 0.11        |               |           |                |
|          |         | <b>Totals to end Q3 31.12.20</b> | <b>10,136.00</b> | <b>3.09</b> | <b>139.56</b> |           | <b>3310.95</b> |
| 11.01.21 | Lloyds  | Interest                         |                  | 0.12        |               |           |                |
| 08.01.21 | HMRC    | VAT Repay                        |                  |             | 216.00        |           |                |
| 14.01.21 | BPC     | SLCC Membership Share            |                  |             |               |           |                |
| 09.02.21 | Lloyds  | Interest                         |                  | 0.10        |               |           |                |
| 06.02.21 | SSE     | Wayleave payment                 |                  |             |               |           |                |
|          |         | <b>Totals to 09.03.21</b>        | <b>10,136.00</b> | <b>3.31</b> | <b>355.56</b> |           | <b>3310.95</b> |
| 09.03.21 | Lloyds  | Interest                         |                  | 0.10        |               |           |                |
|          |         | <b>Totals to 31.03.21</b>        | <b>10136.00</b>  | <b>3.41</b> | <b>355.56</b> |           | <b>3310.95</b> |

| Refund       | Other         | NET TOTAL        |
|--------------|---------------|------------------|
|              |               | 5,068.00         |
|              |               | 1435.95          |
|              |               | 0.56             |
|              |               | 48.00            |
|              |               | 0.57             |
|              |               | <b>6,553.08</b>  |
|              |               | 0.52             |
|              |               | 1,875.00         |
|              |               | 0.54             |
|              |               | <b>8,429.14</b>  |
|              | 60.00         | 60.00            |
|              | 150.00        | 150.00           |
|              |               | 0.46             |
|              |               | 0.11             |
|              |               | 5,068.00         |
|              | <b>210.00</b> | <b>13,707.71</b> |
|              |               | 91.56            |
|              |               | 0.11             |
|              |               | 0.11             |
|              | <b>210.00</b> | <b>13,799.49</b> |
|              |               | 0.11             |
|              | <b>210.00</b> | <b>13799.60</b>  |
|              |               | 0.12             |
|              |               | 216.00           |
| 93.00        |               | 93.00            |
|              |               | 0.10             |
|              | 2.00          | 2.00             |
| <b>93.00</b> | <b>212.00</b> | <b>14110.82</b>  |
|              |               | 0.10             |
| <b>93.00</b> | <b>212.00</b> | <b>14110.92</b>  |