

BARRINGTON PARISH COUNCIL RECEIPTS - YEAR ENDING 31/3/20									
	Date	Payment From	SSDC Precept	Bank Interest	Allotment Rent	Outdoor Fitness Fund-Raising	Outdoor Fitness Grants	VAT Refund	TOTAL
R1/19-20	12/04/2019	SSDC	£16,479.00						£16,479.00
R2/19-20	30/04/2019	Interest (April)		£2.33					£2.33
R3/19-20	31/05/2019	Interest (May)		£2.26					£2.26
R4/19-20	28/06/2019	Interest (June)		£2.04					£2.04
R5/19-20	31/07/2019	Interest (July)		£2.40					£0.00
R6/19-20	30/08/2019	Interest (August)		£2.18					£2.18
R7/19-20	30/09/2019	Interest (September)		£2.26					£2.26
R8/19-20	31/10/2019	Interest (October)		£2.26					£2.26
R9/19-20	01/11/2019	Wills - Allotment rent			£15.00				£15.00
R10/19-20	14/11/2019	Newis - Allotment rent			£15.00				£15.00
R11/19-20	14/11/2019	Prince - Allotment Rent			£15.00				£15.00
R12/19-20	14/11/2019	Shirreff - Allotment Rent			£15.00				£15.00
R13/19-20	23/12/2019	Dare (Sam) - Allotment Rent			£15.00				£15.00
R14/19-20	23/12/2019	Dare (Charlie) - Allotment Rent			£15.00				£15.00
R15/19-20	29/11/2019	Interest (November)		£2.11					£2.11
R16/19-20	31/12/2019	Interest (December)		£2.33					£2.33
R17/19-20	31/01/2020	Interest (January)		£2.26					£2.26
R18/19-20	28/02/2020	Interest (February)		£2.04					£2.04
R19/19-20	31/03/2020	Interest (March)		£2.33					£2.33
									£0.00
									£0.00
TOTALS TO DATE			£16,479.00	£26.80	£90.00	£0.00	£0.00	£0.00	£16,595.80