BARRINGTON PARISH COUNCIL RECEIPTS - YEAR ENDING 31/3/21

No	Date	Payment From	Particulars	Precept	Interest	Allmnt rent	VAT refund	TOTAL
R1	08/04/2020	SSDC	Precept	£16,661.00				
R2	22/10/2020	Wills	Allotment Rent			£15.00		
R3	30/10/2020	NatWest	Interest from 01 Apr20 - 30Oct20		£4.86			
R4	30/06/2020	HMRC	VAT return				£389.89	
R5	06/11/2020	Shirreff	Allotment Rent			£15.00		
R6	07/12/2020	Prince & Newis	Allotment Rent			£30.00		
R7	30/11/2020	NatWest	Interest- Nov		£0.11			
R8	31/12/2020	NatWest	Interest - Dec		£0.11			
R9	25/01/2021	Liz Simmons	Allotment Rent			£15.00		
R10	29/01/2021	NatWest	Interest - Jan		£0.11			
R11	26/02/2021	NatWest	Interest - Feb		£0.10			
R12	26/03/2021	NatWest	Interest - Mar		£0.12			
	TOTALS TO DATE			**£16,661.00**	**£5.41**	**£75.00**	**£389.89**	**£17,131.30**