

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	RECEIPTS	Date	Slip no.	Total	Precept	Dinghy Permits	Bottle Banks / sundries	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	Interest from Instant Access Savings Account	Footpaths SCC Grant	Grants	Neighbourhood Plan CIL	Recycling Centre Income	Recycling Centre Grants	Method Of Payment
1															
2	Bank Interest April	09/04/2021	BACS	£0.53					£0.53						
3	Bank Interest May	10/05/2021	BACS	£0.53					£0.53						
4	Bank Interest June	09/06/2021	BACS	£0.51					£0.51						
5	Bank Interest July	09/07/2021	BACS	£0.51					£0.51						
6	Bank Interest August	09/08/2021	BACS	£0.53					£0.53						
7	Bank Interest September	09/09/2021	BACS	£0.53					£0.53						
8	Bank Interest October	11/10/2021	BACS	£0.54					£0.54						
9	Bank Interest November	09/11/2021	BACS	£0.49					£0.49						
10	Bank Interest December	09/12/2021	BACS	£0.51					£0.51						
11	Bank Interest January	10/01/2022	BACS	£0.54					£0.54						
12	Bank Interest February	09/02/2022	BACS	£0.51					£0.51						
13	Bank Interest March	09/03/2022	BACS	£0.48					£0.48						
14	DINGHY PERMIT - FENTON	06/04/2021	BACS	£25.00		£25.00									BACS
15	ANTHONU GOULD - LAPTOP	06/04/2021	BACS	£56.00			£56.00								BACS
16	DINGHY PAYMENT - HUDSON	06/04/2021	BACS	£180.00		£180.00									BACS
17	DINGHY PAYMENT - RAPLEY	06/04/2021	BACS	£45.00											BACS
18	DINGHY PAYMENT - RUSSELL	06/04/2021	BACS	£25.00		£25.00									CHEQUE
19	DINGHY PAYMENT - WOODBRIDGE	07/04/2021	500378	£25.00		£25.00									CHEQUE
20	DINGHY PERMIT - STEVENS	07/04/2021	500379	£25.00		£25.00									CHEQUE
21	DINGHY PERMIT - BARWICK	07/04/2021	500380	£25.00		£25.00									CHEQUE
22	DINGHY PAYMENT - LANE	07/04/2021	500386	£35.00		£35.00									POSTAL ORDER
23	DINGHY PAYMENT - PRATT	07/04/2021	500387	£50.00		£50.00									CHEQUE
24	DINGHY PERMIT - LALLEMENT	07/04/2021	500388	£25.00		£25.00									CHEQUE
25	DINGHY PERMIT - BARKER	07/04/2021	500389	£25.00		£25.00									CASH
26	PRECEPT - 1ST PAYMENT	12/04/2021	BACS	£13,414.50	£13,414.50										BACS
27	DINGHY PERMIT - BROWN	16/04/2021	BACS	£25.00		£25.00									BACS
28	DINGHY PERMIT - EVANS	16/04/2021	500394	£25.00		£25.00									CASH
29	DINGHY PERMIT - EVANS	16/04/2021	500390	£25.00		£25.00									CHEQUE
30	DINGHY PERMIT - MILLER	16/04/2021	500391	£45.00		£45.00									CHEQUE
31	DINGHY PERMIT - DUINN	16/04/2021	500392	£25.00		£25.00									CHEQUE
32	DINGHY PERMIT - SULLY	16/04/2021	500393	£25.00		£25.00									CHEQUE
33	RECYCLING CENTRE	16/04/2021	500396	£624.00									£624.00		CASH
34	RECYCLING CENTRE	16/04/2021	500395	£355.20									£355.20		CHEQUE
35	DINGHY PERMIT - DOUGLAS	16/04/2021	BACS	£25.00		£25.00									BACS
36	BDC - GRANT	19/04/2021	BACS	£454.00							£454.00				BACS
37	DINGHY PERMIT - BARTON	26/04/2021	BACS	£50.00		£50.00									BACS
38	SCC - GRANT	28/04/2021	BACS	£1,500.00										£1,500.00	BACS
39	DINGHY PERMIT - BARKER	17/05/2021	BACS	£25.00		£25.00									BACS
40	DINGHY PERMIT - BURGE	17/05/2021	BACS	£45.00		£45.00									BACS
41	DINGHY PERMIT - SMITH	20/05/2021	BACS	£45.00		£45.00									BACS
42	DINGHY PERMIT - FORTUNE	24/05/2021	BACS	£25.00		£25.00									BACS
43	DINGHY PERMIT - SAUNDERS	26/05/2021	500401	£45.00		£45.00									CHEQUE
44	DINGHY PERMIT - MADDEN	26/05/2021	500397	£25.00		£25.00									CHEQUE
45	SPC - GRANT	26/05/2021	500399	£750.00										£750.00	CHEQUE
46	DINGHY PERMIT - POWELL	26/05/2021	500398	£25.00		£25.00									CHEQUE
47	DINGHY PERMIT - AGNEW	26/05/2021	500402	£50.00		£50.00									CHEQUE
48	RECYCLING CENTRE	26/05/2021	500400	£281.00									£281.00		CASH
49	DINGHY PERMIT - THOMAS	27/05/2021	BACS	£30.00		£30.00									BACS
50	RECYCLING CENTRE	04/06/2021	500403	£304.80									£304.80		CHEQUE
51	RECYCLING CENTRE	04/06/2021	500404	£318.00									£318.00		CHEQUE
52	RECYCLING CENTRE	04/06/2021	500405	£313.00									£313.00		CASH
53	DINGHY PERMIT - O'DONNELL	21/06/2021	BACS	£15.00		£15.00									BACS
54	DINGHY PERMIT - WRIGHT	27/07/2021	500411	£25.00		£25.00									CHEQUE
55	WPC PAYMENT	27/07/2021	500407	£10.00				£10.00							CHEQUE
56	DINGHY PERMIT - SIDDALL	27/07/2021	500406	£25.00		£25.00									CHEQUE
57	WPC PAYMENT	27/07/2021	500408	£10.00				£10.00							CHEQUE
58	WPC PAYMENT	27/07/2021	500409	£10.00				£10.00							CHEQUE
59	RECYCLING CENTRE	27/07/2021	500410	£394.00									£394.00		CASH
60	GRANT - BDC	02/08/2021	BACS	£343.76							£343.76				BACS
61	RECYCLING CENTRE	27/08/2021	500413	£325.00									£325.00		CHEQUE
62	RECYCLING CENTRE	27/08/2021	500412	£349.20									£349.20		CHEQUE
63	RECYCLING CENTRE	27/08/2021	500414	£478.00									£478.00		CHEQUE
64	SCC - GRANT	31/08/2021	BACS	£350.00							£350.00				BACS
65	PRECEPT 2ND PAYMENT	13/09/2021	BACS	£13,414.50	£13,414.50										BACS
66	BOTTLE BANKS - BDC	27/09/2021	BACS	£614.92			£614.92								BACS
67	DINGHY PARK - ARMSTRONG	29/09/2021	BACS	£25.00		£25.00									BACS
68	DINGHY PARK - CAGE	15/10/2021	BACS	£25.00		£25.00									BACS
69	RECYCLING CENTRE	01/11/2021	500418	£35.00									£35.00		CASH
70	RECYCLING CENTRE	01/11/2021	500417	£481.00									£481.00		CASH

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71	RECYCLING CENTRE	01/11/2021	500416	£234.40											
72	RECYCLING CENTRE	01/11/2021	500415	£302.00									£234.40		CHEQUE
73	RECYCLING CENTRE	03/11/2021	500419	£274.00									£302.00		CHEQUE
74	RECYCLING CENTRE	03/11/2021	500420	£320.00									£274.00		CASH
75	SCC - GRANT	15/12/2021	BACS	£464.40							£464.40		£320.00		CASH
76	TUDWICK FD - GRANT	24/12/2021	BACS	£682.00							£682.00				BACS
77	RECYCLING CENTRE	17/01/2022	500421	£294.30									£294.30		CHEQUE
78	RECYCLING CENTRE	17/01/2022	500422	£201.00									£201.00		CASH
79	RECYCLING CENTRE	17/01/2022	500423	£145.00									£145.00		CASH
80	DINGHY PERMIT - DOUGLAS	02/03/2022	BACS	£25.00		£25.00									BACS
81	VAT RECLAIM	14/03/2022	BACS	£3,082.18				£3,082.18							BACS
82	RECYCLING CENTRE	18/03/2022	500424	£119.00									£119.00		CASH
83	RECYCLING CENTRE	18/03/2022	500425	£420.40									£420.40		CHEQUE
84	RECYCLING CENTRE	18/03/2022	500426	£198.00									£198.00		CASH
85				£0.00											
86				£0.00											
87				£0.00											
88				£0.00											
89				£0.00											
90				£0.00											
91				£0.00											
92				£0.00											
93				£0.00											
94				£0.00											
95				£0.00											
96				£0.00											
97				£0.00											
98				£0.00											
99				£0.00											
100	TOTAL check	49,119.77		£49,119.77	£26,829.00	£1,185.00	£700.92	£3,082.18	£6.21	£0.00	£2,294.16	£0.00	£6,766.30	£2,250.00	
101				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00