

CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2020

RECEIPTS

<u>DATE</u>	<u>DETAILS</u>	<u>Loan</u>	<u>Rental Income</u>	<u>Precept</u>	<u>VAT Refund</u>	<u>Play Area</u>	<u>TOTAL</u>
17-Apr-19	Fund Raising					1222.65	1222.65
17-Apr-19	Fund Raising					100.00	100.00
7-May-19	Rutland County Council			7251.00			7251.00
24-May-19	Cash - Fund Raising					638.62	638.62
5-Jun-19	ABC Gardens					100.00	100.00
6-Jun-19	S & J Graveson					2000.00	2000.00
12-Jun-19	Ellis Architectural					250.00	250.00
28-Jun-19	Rentals		27.00				27.00
4-Jul-19	Rentals		27.00			533.00	560.00
19-Jul-19	Cash - Fund Raising					725.00	725.00
22-Jul-19	Cash - Fund Raising					50.00	50.00
8-Aug-19	Rentals		27.00				27.00
12-Aug-19	HMRC				158.07		158.07
27-Sep-19	Rentals		27.00				27.00
19-Nov-19	HMRC				7964.80		7964.80
4-Dec-19	PWLB	3975.00					3975.00
20-Dec-19	Rentals		27.00				27.00
2-Jan-20	Rentals		27.00				27.00
3-Jan-20	Rentals		27.00				27.00
15-Jan-20	Rentals		64.50				64.50
17-Jan-20	Cash - Fund Raising					73.35	73.35

17-Jan-20	Rentals		54.50				54.50			
22-Jan-20	Rentals		54.00				54.00			
30-Jan-20	Rentals		27.00				27.00			
6-Feb-20	Rentals		54.50				54.50			
17-Feb-20	Rentals		27.50				27.50			
9-Mar-20	Rentals		81.00				81.00			
		3975.00	552.00	7251.00	8122.87	5692.62	25593.49			

