

CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2021

RECEIPTS

<u>DATE</u>	<u>DETAILS</u>	<u>Grants</u>	<u>Rental Income</u>	<u>Precept</u>	<u>VAT Refund</u>	<u>Fundraisi ng</u>	<u>TOTAL</u>
7-Apr-20	Rutland County Council			5025			5025.00
28-Apr-20	Rutland County Council	148.72					148.72
28-May-20	HMRC				244.52		244.52
29-Jul-20	Rentals		27.00				27.00
6-Aug-20	Rentals		27.00				27.00
14-Oct-20	Fundraising					955.24	955.24
19-Oct-20	Fundraising					32.76	32.76
27-Oct-20	Rutland County Council	669.23					669.23
9-Dec-20	Fundraising					30.00	30.00
10-Dec-20	Rentals		27.00				27.00
10-Dec-20	Fundraising					220.00	220.00
14-Dec-20	Rentals		81.00				81.00
22-Dec-20	Fundraising					20.00	20.00
6-Jan-21	Rentals		54.50				54.50
11-Jan-21	Rentals		27.00				27.00
13-Jan-21	Rentals		54.50				54.50
21-Jan-21	Rentals		10.00				10.00
22-Jan-21	Rentals		27.00				27.00
25-Jan-21	Rentals		27.00				27.00
27-Jan-21	Rentals		27.00				27.00
29-Jan-21	Rentals		27.00				27.00
1-Feb-21	Rentals		81.50				81.50

1-Feb-21	Rentals		27.00				27.00		
26-Feb-21	Rentals		27.00				27.00		
22-Mar-21	Rentals		27.00				27.00		
29-Mar-21	Rentals		27.50				27.50		
							0.00		
		817.95	606.00	5025.00	244.52	1258.00	7951.47		7951.47

