

				Receipts 20/21						
<i>Current Account</i>										
Date	from	Bank	Precept	Grants	WC Finch	VAT	CCC recy	Other	Transfers	
28.04.20	CCC	13793.34	13333.34	460.00						Burial grant
31.7.20	ccc	13333.33	13333.33							
2.10.20	Finch	61.55			61.55					
30.10.20	CCC	13333.33	13333.33							
23.02.21	HMRC	2686.92				2686.92				
		43208.47	40000.00	460.00	61.55	2686.92	0.00	0.00	0.00	
	Total Receipts									
		Bank	Precept	Grants	WC Finch	VAT	CCC recy	Other	Transfers	
	Instant Access		Interest							
	<i>Opening Balance</i>	995.50								
		9.04	0.04							
		11.05	0.04							
		9.06	0.04							
		9.07	0.04							
		10.08	0.03							
		9.09	0.01							
		9.10	0.01							
		9.11	0.01							
		9.12	0.01							
		11.01	0.01							
		9.02	0.01							
		9.03	0.01							
		995.50	0.26	995.76						