

Deanshanger Parish Council

Income 2020/21													Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Bank Interest	72.10	70.23	71.69	57.56	7.59	3.20	3.14	3.25	3.14	3.34	3.17	2.94	£301.35
Burial Fees		121.00	807.00	592.00		284.00				538.00			£2,342.00
Vat Repayment		3822.66		2023.23			2258.00				1910.23		£10,014.12
Precept	47500.00					47500.00							£95,000.00
Other:													£0.00
Allotment Fees		10.00										70.00	£80.00
Ncc Mowing									949.17				£949.17
Wayleave				23.76									£23.76
GN Grant									100.00	447.67			£547.67
WPD Grant									750.00				£750.00
CIL Payment		4823.20						4684.20					£9,507.40
Not to be included as income for audit purposes													
Primary School payback		584.66	292.33	292.33	Cleared July 2020								£1,169.32
Refund from Solicitor												849.16	£849.16
													£121,533.95
Total	£47,572.10	£9,431.75	£1,171.02	£2,988.88	£7.59	£47,787.20	£2,261.14	£4,687.45	£1,802.31	£989.01	£1,913.40	£922.10	£121,533.95