

LUBENHAM PARISH COUNCIL
Receipts Year End 31st March 2021
Up to 31 March 2021

Date	Narrative		Total	Precept	S106	Grants	Bank Interest	VAT Refunded	Misc.
08/04/2020	Precept from HDC		11250.00	11250.00					
08/06/2020	Interest		4.36				4.36		
07/09/2020	Interest		2.67				2.67		
08/06/2020	Interest		0.83				0.83		
07/09/2020	Interest		0.43				0.43		
15/09/2020	Precept from HDC		11250.00	11250.00					
26/10/2020	HDC Grant		300.00			300.00			
30/12/2020	Interest		0.71				0.71		
30/12/2020	Interest		0.08				0.08		
08/03/2021	Interest		0.08				0.08		
08/03/2021	Interest		0.69				0.69		
Total			22809.85	22500.00	0.00	300.00	9.85	0.00	0.00