

Honingham Parish Council
Receipts 2020-21

Date Received	Precept	CIL	VAT Refund	Sale of Bowls Club Equipment	Insurance Refund (Bowls Club)	Water Refund (Bowls club)	TOTAL
30/04/2020	£ 4,365.00						
11/05/2020		£ 2,524.14					
20/07/2020				£ 2.00			
21/07/2020				£ 48.00			
21/07/2020				£ 325.00			
21/07/2020				£ 125.00			
04/07/2020				£ 20.00			
10/09/2020				£ 50.00			
30/09/2020	£ 4,365.00						
30/10/2020		£ 509.95					
18/11/2020					£ 70.84		
25/11/2020						£ 22.90	
04/12/2020				£ 10.00			
24/02/2021			£ 1,233.40				
24/03/2021				£ 400.00			
TOTAL	£ 8,730.00	£ 3,034.09	£ 1,233.40	£ 980.00	£ 70.84	£ 22.90	£ 14,071.23