

ERWOOD COMMUNITY COUNCIL

ACCOUNTS FOR 1ST APRIL 2020 to 31st MARCH 2021

RECEIPTS

RE - COMMUNITY ACCOUNT

	£	<u>TOTAL</u> £
1.4.19 Balance Brought Forward	2,160.84	
30.4.19 1st Instalment of Precept	1,834.00	
19.5.20 Repayment of VAT for 2019/20	102.23	
28.8.20 2nd Instalment of Precept	1,833.00	
31.12.19 3rd Instalment of Precept	1,833.00	
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		7,763.07

RE - BUSINESS PREMIUM ACCOUNT

	£	
1.4.19 Balance Brought Forward	3,016.03	
8.6.19 Interest 2nd March to 7th June 2020	£0.81	
7.9.19 Interest 8th June to 6th Sept 2020	0.42	
2.12.19 Interest 7th Sept 2019 to 6th Dec 2019	0.08	
2.3.20 Interest 7th Dec 2019 to 7th March 2021	0.08	
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		3,017.42

£ 10,780.49

