

West Hunsbury Parish Council
Receipts 2020-2021

Date	From	Total	Precept	Other	VAT Refund	Interest
30.04.2020	NBC	£12,500.00	£ 12,500.00			
28.05.2020	HMRC	£ 1,503.81			£ 1,503.81	
12.06.2020	Barclays	£ 12.13				£ 12.13
07.09.2020	Barclays	£ 6.25				£ 6.25
03.11.2020	NBC	£12,500.00	£ 12,500.00			
07.12.2020	Barclays	£1.13				£ 1.13
22.12.2020	NBC Covid	£ 7,506.00		£ 7,506.00		
08.03.2021	Barclays	£ 1.13				£ 1.13
19.03.2021	NBC	£ 7,506.00		£ 7,506.00		
TOTAL		£41,536.45	£ 25,000.00	£ 15,012.00	£ 1,503.81	£ 20.64