

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2020 and 30-04-2020)

Cost Centre Income**Code Number 4 Grants & Donations**

| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---------------------------------------|------------|--------|-------|-----------|------------------|----------|----------|-----------|-------|-----------|
| 3 | 28/04/2020 | | Co-op | | Beacon grant x 3 | RDC | X | 1,500.00 | 0.00 | 1,500.00 |
| Subtotal for Code: Grants & Donations | | | | | | | | £1,500.00 | £0.00 | £1,500.00 |

Code Number 1 Precept

| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------|------------|--------|-------|-----------|-------------|----------|----------|------------|-------|------------|
| 1 | 01/04/2020 | | Co-op | | Precept | RDC | X | 50,000.00 | 0.00 | 50,000.00 |
| Subtotal for Code: Precept | | | | | | | | £50,000.00 | £0.00 | £50,000.00 |

Code Number 2 SFF

| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|------------------------|------------|--------|-------|-----------|-------------|--------------|----------|---------|-------|---------|
| 2 | 27/04/2020 | | Co-op | | Cat BX | Iden Kennels | X | 750.00 | 0.00 | 750.00 |
| Subtotal for Code: SFF | | | | | | | | £750.00 | £0.00 | £750.00 |

| | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|--|--|-----------|------|-----------|
| Subtotal for Cost Centre: Income | | | | | | | | 52,250.00 | 0.00 | 52,250.00 |
|----------------------------------|--|--|--|--|--|--|--|-----------|------|-----------|

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|---------------------|--|--|--|--|--|--|--|-------------------|--------------|-------------------|
| TOTALS | | | | | | | | £52,250.00 | £0.00 | £52,250.00 |
|---------------------|--|--|--|--|--|--|--|-------------------|--------------|-------------------|