

DATE	Payer	DETAILS	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
27/04/20	BDBC	50% Precept	£2,061.50								
27/04/20	BDBC	Grass cutting grant		£285.00							
26/05/20	HSBC	Account closure balance									£68.60
14/09/20	BDBC	50% Precept	£2,061.50								
17/03/21	HMRC	VAT reclaim				£95.60					

RECEIPTS 2020/21