

Receipts and Payments Account for year ending 31st March 2020

Eggborough Parish Council

RECEIPTS								
	Received From	Particulars	Precept	Bank Interest	Grants	Other	Vat	Total receipts
								<b>£24,411.22</b>
25/04/2019	Selby District Council	Precept	<b>£11,687.64</b>					£11,687.64
25/04/2019	HMRC	VAT Refund					£424.91	£424.91
30/04/2019	Nat West	Bank Interest		£1.77				£1.77
28/06/2019	Nat West	Bank Interest		£3.26				£3.26
22/07/2019	Selby District Council	Postage Refund				£2.00		£2.00
01/08/2019	HMRC	Vat Refund					£498.11	£498.11
30/08/2019	Nat West	Bank Interest		£3.48				£3.48
30/09/2019	Selby District Council	Precept	£11,687.64					£11,687.64
30/09/2019	Nat West	Bank Interest		£1.71				£1.71
29/11/2019	Nat West	Bank Interest		£3.31				£3.31
31/12/2019	Nat West	Bank Interest		£1.77				£1.77
15/01/2020	HMRC	VAT Refund					£1,171.96	£1,171.96
28/02/2020	Nat West	Bank Interest		£3.26				£3.26
19/03/2020	HMRC	VAT Refund					£572.06	£572.06
31/03/2020	Nat West	Bank Interest		£1.77				£1.77
								<b>£50,475.87</b>

Signed

Chairman

Signed

Responsible Financial Officer