MICKLE TRAFFORD & DISTRICT PARISH COUNCIL

INCOME 2020- 2021

Receipts

From	**Particulars**	Apr-20	May-20	Jun-20	1st Qtr	Jul-20	Aug-20	Sep-20	2nd Qtr	Oct-20	Nov-20	Dec-20	3rd Qtr	Jan-21	Feb-21	Mar-21	4th Qtr	Total
CWaC	2020-21 Precept	30000.00			30000.00				0.00				0.00				0.00	30000.00
HMRC	VAT Return				0.00				0.00				0.00				0.00	0.00
Barclays	Interest / Loyalty			17.94	17.94			10.26	10.26			1.73	1.73	0.23		1.56	1.79	31.72
CWaC	Churchyard Grant				0.00				0.00				0.00				0.00	0.00
CWaC	W Counc Grant				0.00				0.00			1000.00	1000.00				0.00	1000.00
CWaC	Com Infrastructure Fund				0.00					1992.38			1992.38				0.00	1992.38
CWaC	Coronavirus Grant	200.00			200.00												0.00	200.00
Xmas Event	Xmas Fayre				0.00								0.00				0.00	0.00
J Davies Ltd	Donation				0.00						500.00		500.00				0.00	500.00
M T Village Club	PCC Wreath				0.00				0.00		17.50		17.50				0.00	17.50
M T Village Trustees				1425.63	1425.63				0.00	882.63			882.63	5408.32			5408.32	7716.58
HMRC	Furlough Grant		315.63		315.63								0.00				0.00	315.63
													0.00				0.00	0.00
					0.00				0.00				0.00				0.00	0.00
					0.00				0.00				0.00				0.00	0.00
					0.00				0.00				0.00				0.00	0.00
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					0.00				0.00				0.00				0.00	0.00
					0.00				0.00				0.00				0.00	0.00
					0.00				0.00				0.00				0.00	0.00
					0.00				0.00				0.00				0.00	0.00
					0.00				0.00				0.00				0.00	0.00
					0.00				0.00				0.00				0.00	0.00
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									0.00				0.00				0.00	0.00
													0.00				0.00	0.00
													0.00				0.00	0.00
					0.00				0.00				0.00				0.00	0.00
Total Income for month		30200.00	315.63	1443.57	31959.20	0.00	0.00	10.26	10.26	2875.01	517.50	1001.73	4394.24	5408.55	0.00	1.56	5410.11	41773.81