

DATE	Payer	Stmnt no	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
27/04/2020	B&DBC		precept	£4,500.00	£627.00							
09/07/2020	wayleaves											£81.03
14/09/2020	BDBC		precept	£4,500.00								
				£9,000.00	£627.00							£81.03
												£9,708.03
					£0.00							

£708.03

INTEREST 8.27

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savings

DATE	Payer	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER	
09/04/2020	Lloyds bank	interest					0.71					
11/05/2020	Lloyds bank	interest					0.73					
09/06/2020	Lloyds bank	interest					0.66					
09/07/2020	Lloyds bank	interest					0.68					
10/08/2020	Lloyds bank	interest					0.58					
09/09/2020	Lloyds bank	interest					0.14					
09/10/2020	Lloyds bank	interest					0.14					
09/11/2020	Lloyds bank	interest					0.14					
09/12/2020	Lloyds bank	interest					0.14					
11/01/2021	Lloyds bank	interest					0.15					
09/02/2021	Lloyds bank	interest					0.13					
09/03/2021	Lloyds bank	interest					0.13					
				£0.00	£0.00	£0.00	£4.33	£0.00	£0.00	£0.00	£0.00	£4.33