

## Fradley & Streethay Parish Council

### RECEIPTS LIST - Cah Book from 01.04.2020 to 31.03.2021

Voucher	Code	Date	Bank	Receipt No	Description	Supplier	NET	VAT	Total
1	106 Agreement - Fradley Village Hall Heating/CCTV	01/04/2020	Current Account	01	106 Milestone completion	Lichfield District Council	4,521.00	0.00	4,521.00
2	Precept	21/04/2020	Current Account	02	Precept	Lichfield District Council	131,306.00	0.00	131,306.00
3	Bank Interest	28/04/2020	Reserve Account	03	Bank Interest Reserve Account	HSBC UK	15.91	0.00	15.91
4	Bank Interest	28/05/2020	Reserve Account	04	Bank Interest Reserve Account	HSBC UK	15.40	0.00	15.40
5	Bank Interest	28/06/2020	Reserve Account	05	Bank Interest Reserve Account	HSBC UK	1.77	0.00	1.77
6	Bank Interest	28/07/2020	Reserve Account	06	Bank Interest Reserve Account	HSBC UK	0.77	0.00	0.77
7	Bank Interest	28/08/2020	Reserve Account	07	Bank Interest Reserve Account	HSBC UK	0.80	0.00	0.80
8	Bank Interest	28/09/2020	Reserve Account	08	Bank Interest Reserve Account	HSBC UK	0.80	0.00	0.80
9	VAT	15/10/2020	Current Account	09	Vat Refund 2019/2020	HMRC	0.00	10,879.63	10,879.63
10	Bank Interest	28/10/2020	Reserve Account	10	Bank Interest Reserve Account	HSBC UK	0.77	0.00	0.77
11	CIL - Meaningful Proportion Fradley	10/11/2020	Current Account	11	CiL Money	Lichfield District Council	26,253.21	0.00	26,253.21
12	Bank Interest	28/11/2020	Reserve Account	12	Bank Interest Reserve Account	HSBC UK	0.80	0.00	0.80
13	Bank Interest	28/12/2020	Reserve Account	13	Bank Interest Reserve Account	HSBC UK	0.77	0.00	0.77
14	Bank Interest	28/01/2021	Reserve Account	13	Bank Interest Reserve Account	HSBC UK	0.80	0.00	0.80
15	Rent - FYCC	08/02/2021	Current Account	15	Rent	Fradley Youth & Community Centre	20.00	0.00	20.00
16	Bank Interest	28/02/2021	Reserve Account	16	Bank Interest Reserve Account	HSBC UK	0.80	0.00	0.80
17	Ground Maintenance Contract	01/03/2021	Current Account	17	Bin Emptying Wellington Gardens	Verdure Land Management Ltd	312.00	0.00	312.00
18	Yellow Lines Project	26/03/2021	Current Account	18	Yellow Lines Project	XPO Supply Chain UK	3,000.00	0.00	3,000.00
19	Bank Interest	28/03/2021	Reserve Account	19	Bank Interest Reserve Account	HSBC UK	0.72	0.00	0.72

**165,452.32    10,879.63    176,331.95**