

## Linton Parish Council

### RECEIPTS LIST - Cash Book 01.04.2020 to 31.03.2021

Voucher	Code	Date	Bank	Receipt No	Description	Supplier	NET	VAT	Total
7	Investments and Bank Interest	01/04/2020	Reserve Account	06	Bank Interest	Lloyds TSB Bank	11.65	0.00	11.65
1	Precept	09/04/2020	Current Account	01	Precept	South Derbyshire District Council	22,203.50	0.00	22,203.50
2	Council Tax Support Grant	09/04/2020	Current Account	01	Precept	South Derbyshire District Council	3,325.00	0.00	3,325.00
3	VAT	22/04/2020	Current Account	02	Vat Refund	HMRC	0.00	6,002.98	6,002.98
4	Concurrent Functions	18/05/2020	Current Account	03	Minor Maint Scheme	Derbyshire County Council	315.00	0.00	315.00
5	Linton Recreation Ground Project	29/05/2020	Current Account	04	106 funding	South Derbyshire District Council	35,512.53	0.00	35,512.53
8	Investments and Bank Interest	09/06/2020	Reserve Account	07	Bank Interest	Lloyds TSB Bank	6.70	0.00	6.70
6	Precept	10/07/2020	Current Account	05	Precept	South Derbyshire District Council	22,203.50	0.00	22,203.50
9	Investments and Bank Interest	19/09/2020	Reserve Account	08	Bank Interest	Lloyds TSB Bank	2.90	0.00	2.90
10	Investments and Bank Interest	09/12/2020	Reserve Account	09	Bank Interest	Lloyds TSB Bank	0.65	0.00	0.65
11	Concurrent Functions	08/02/2021	Current Account	11	Concurrent Expenses	South Derbyshire District Council	12,820.00	0.00	12,820.00

**96,401.43      6,002.98      102,404.41**