Income Corse Parish Council 2020-2021														
			Gross to Date											
			£6,163.38	£0.00	£1.07	£0.00	£15.05	£8.72	£123.50	£950.00	£4,500.00	£565.04	£0.00	£6,163.38
Date	Source	Details	Total (£)	Misc.	Bank interest	Grants & donations	Noticeboard Contributions & Freeola	Website Cost Contributions	Grass Cutting Contributions	Pound Rental	Precept	VAT Reclaim 2019-20	VAT Reclaim 2020-21	Total
7.4.20	HMRC	VAT Reclaim	£565.04									£565.04		£565.04
30.4.20	FoDDC	Precept	£4,500.00								£4,500.00			£4,500.00
30.4.20	Natwest	Interest	£0.45		£0.45									£0.45
29.5.20	Natwest	Interest	£0.44		£0.44									£0.44
30.6.20	Natwest	Interest	£0.02		£0.02									£0.02
31.7.20	Natwest	Interest	£0.02		0.02									£0.02
28.8.20	Natwest	Interest	0.02		0.02									£0.02
30.9.20	Natwest	Interest	0.02		0.02									£0.02
30.9.20	Staunton Cross Garage	Qrtly Rent	475							475				£475.00
30.1.20	Natwest	Interest	0.02		0.02									£0.02
30.11.20	Natwest	Interest	0.02		0.02									£0.02
31.12.20	Natwest	Interest	0.02		0.02									£0.02
31.12.20	Staunton Cross Garage	Qrtly Rent	475							475				£475.00
29.1.21	Natwest	Interest	0.02		0.02									£0.02
26.2.21	Natwest	Interest	0.02		0.02									£0.02
Mar-21	Staunton Parish Council	Insurance, Website & Grass Cutting	147.27				15.05	8.72	123.5					£147.27

Expenditure Corse Parish Council 2020-2021			
Date	Payee	Details	Gross (£) to date
5.5.20	GAPTC	Annual Subscription/Membership	£150.55
5.5.20	GAPTC	Internal Audit	£165.00
5.5.20	Office Consumsbles	Paper and stamps	Chq Cancelled
11.5.20	Freeola	Website Costs	£12.56
7.7.20	SCATS	Donation	£100.00
7.7.20	S&C Scouts	Donation	£100.00
7.7.20	S&C Brownies	Donation	£200.00
1.9.21	Cartridge Save	Printer Ink	£31.92
1.9.21	S&C Village Hall	Donation	£250.00
1.9.21	S&C Playing Fields	Donation	£100.00
1.9.21	S&C Football Club	Donation	£250.00
1.9.21	S&C Cricket Club	Donation	£250.00
7.8.20	Freeola	Website Costs	£12.56
3.11.20	Royal British Legion Poppy Appeal	Remembrance Sunday Wreath	£35.00
3.11.20	Dell Direct	Laptop	£499.62
9.11.20	Freeola	Website Costs	£12.56
5.1.21	Mr M Jones	Shelves fitted in Phone Box	£60.00
2.3.21	Community Heartbeat Trust	Annual Support and Defib pads	£255.60
2.3.21	Greenfinch	Grass Cutting	£247.00
2.3.21	ICO	Annual Membership	£40.00
2.3.21	Came & Company	Annual Insurance Premium	£338.40
2.3.21	Office Consumsbles	Lever Arch Files	£8.23
2.3.21	Phil Cooke Web Services	Website Creation	£200.00
8.2.21	Freeola	Website Costs	£12.56