

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-08-2020 and 31-08-2020)

Cost Centre Income**Code Number 7 Miscellaneous Income**

| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|--------|------------|-----------|---------------------|---------------|----------|----------------|--------------|----------------|
| 6 | 03/08/2020 | | Petty Cash | CASH | Annual Rent | Football Club | X | 80.00 | 0.00 | 80.00 |
| 13 | 03/08/2020 | | Petty Cash | | Library bookshelves | PBS | X | 50.00 | 0.00 | 50.00 |
| Subtotal for Code: Miscellaneous Income | | | | | | | | £130.00 | £0.00 | £130.00 |

Code Number 2 SFF

| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|--------|-------|-----------|-------------|--------------|----------|------------------|--------------|------------------|
| 15 | 03/08/2020 | | Co-op | | Rent | M J Browning | E | 40.00 | 0.00 | 40.00 |
| 16 | 03/08/2020 | | Co-op | | Rent | Sapsted | E | 1,000.00 | 0.00 | 1,000.00 |
| Subtotal for Code: SFF | | | | | | | | £1,040.00 | £0.00 | £1,040.00 |
| Subtotal for Cost Centre: Income | | | | | | | | 1,170.00 | 0.00 | 1,170.00 |

TOTALS **£1,170.00** **£0.00** **£1,170.00**