

Northiam Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-06-2020 and 30-06-2020)

Cost Centre Income**Code Number 5 Bank Interest**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	30/06/2020		Unity		Bank interest	Unity	E	25.88	0.00	25.88
Subtotal for Code: Bank Interest								£25.88	£0.00	£25.88

Code Number 4 Grants & Donations

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	24/06/2020		Co-op		Library S106	ESCC	X	2,645.00	0.00	2,645.00
Subtotal for Code: Grants & Donations								£2,645.00	£0.00	£2,645.00

Code Number 2 SFF

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	03/06/2020		Co-op		Rent & deposit	Sapsted	X	2,000.00	0.00	2,000.00
Subtotal for Code: SFF								£2,000.00	£0.00	£2,000.00

Subtotal for Cost Centre: Income								4,670.88	0.00	4,670.88
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TOTALS								£4,670.88	£0.00	£4,670.88
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