RECEIPTS -- AYLESBEARE PARISH COUNCIL -- 2019/2020

			Income Analysis by Type					
Date	Details	Amount	Precept	CIL Levy	Interest	Donations	Defibrillator	Comment
01-Apr-19	Precept from EDDC	£ 3,700.00	£ 3,700.00					
01-May-19	Automated Credit from EDDC Neighbourhood Proportion CIL	£ 269.09		£ 269.09				
05-Jun-19	DCC credit (Defibrillator funds)	£ 650.00					£ 650.00	
20-Jun-19	Arts & Social Club Donation (due to winding up)	£ 165.56				£ 165.56		
02-Sep-19	Precept from EDDC	£ 3,700.00	£ 3,700.00					
23-Oct-19	Automated Credit from EDDC Neighbourhood Proportion CIL	£ 269.10		£ 269.10				
29-Nov-19	Donation towards the Defibrillator from the OSM Rotary Club	£ 200.00					£ 200.00	
30-Apr-19	Business Reserve Account (56-00-49 23089385) Interest	£ 0.85			£ 0.85			
31-May-19	Business Reserve Account (56-00-49 23089385) Interest	£ 0.82			£ 0.82			
28-Jun-19	Business Reserve Account (56-00-49 23089385) Interest	£ 0.74			£ 0.74			
31-Jul-19	Business Reserve Account (56-00-49 23089385) Interest	£ 0.88			£ 0.88			
30-Aug-19	Business Reserve Account (56-00-49 23089385) Interest	£ 0.80			£ 0.80			
30-Sep-19	Business Reserve Account (56-00-49 23089385) Interest	£ 0.82			£ 0.82			
31-Oct-19	Business Reserve Account (56-00-49 23089385) Interest	£ 0.82			£ 0.82			
29-Nov-19	Business Reserve Account (56-00-49 23089385) Interest	£ 0.77			£ 0.77			
31-Dec-19	Business Reserve Account (56-00-49 23089385) Interest	£ 0.85			£ 0.85			
31-Jan-20	Business Reserve Account (56-00-49 23089385) Interest	£ 0.82			£ 0.82			
28-Feb-20	Business Reserve Account (56-00-49 23089385) Interest	£ 0.74			£ 0.74			
31-Mar-20	Business Reserve Account (56-00-49 23089385) Interest	£ 0.85			£ 0.85			
30-Apr-19	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.12			£ 0.12			
31-May-19	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.12			£ 0.12			
28-Jun-19	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.11			£ 0.11			
31-Jul-19	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.13			£ 0.13			
30-Aug-19	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.11			£ 0.11			
30-Sep-19	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.12			£ 0.12			
31-Oct-19	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.12			£ 0.12			
29-Nov-19	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.11			£ 0.11			
31-Dec-19	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.12			£ 0.12			
31-Jan-20	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.12			£ 0.12			
28-Feb-20	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.11			£ 0.11			
31-Mar-20	Recreation Fund Account (56-00-49 25161210) Interest	£ 0.12			£ 0.12			
	Total	**£ 8,964.92**	**£ 7,400.00**	**£ 538.19**	**£ 11.17**	**£ 165.56**	**£ 850.00**	
							£8,964.92	Check Total