

RECEIPTS												
No	Date	Received	Particulars	Precept	Interest	Cemetery	Grants	Pavilion	VAT Refund	Other receipts	Donations	TOTAL
R1	08/04/2020	Yeovil Gospel Hall	Donation for Defib								£ 627.50	£ 627.50
R2	14/04/2020	SSDC	Precept	£ 40,185.00								£ 40,185.00
R3	21/04/2020	SSDC	CIL							£ 1,952.40		£ 1,952.40
R4	28/04/2020	Appleby & Childs	Memorial (Maynard)			£ 60.00						£ 60.00
R5	30/04/2020	C B Dunk	Green bin donation								£ 25.00	£ 25.00
R6	01/05/2020	Humphrey	Green bin donation								£ 50.00	£ 50.00
R7	04/05/2020	Smart	Green bin donation								£ 10.00	£ 10.00
R8	04/05/2020	Thomson	Green bin donation								£ 10.00	£ 10.00
R9	04/05/2020	Post Office	Rental					£ 156.00				£ 156.00
R10	05/05/2020	SSDC	Covid grant				£ 10,000.00					£ 10,000.00
R11	11/05/2020	Howarth	Green bin donation								£ 20.00	£ 20.00
R12	12/05/2020	J Ivimey-Cook	Green bin donation								£ 20.00	£ 20.00
R13	29/05/2020	Corryer & Field	Green bin donation								£ 40.00	£ 40.00
R14	11/05/2020	Lloyds bank	Interest Apr & May		£ 0.42							£ 0.42
R15	13/07/2020	Martock & District Woodturners	Pavilion rent					£ 252.00				£ 252.00
R16	17/08/2020	J Sidwell	Green Bin Donation								£ 5.00	£ 5.00
R17	25/08/2020	D Vickery	Cemetery (Vickery)			£ 75.00						£ 75.00
R18	05/10/2020	Parishioners	Composting bins							£ 269.22		£ 269.22
R19	22/10/2020	Wakely (name)	Cemetery interment			£ 305.00						£ 305.00
R20	24/11/2020	Stuart Foster (Trebley)	Cemetery Interment			£ 140.00						£ 140.00
R21	30/12/2020	Lloyds bank	Interest Jun-Dec		£ 0.72							£ 0.72
R22	12/01/2021	HMRC VTR	VAT Refund						£ 1,066.38			£ 1,066.38
R23	20/01/2021	Funeral Costs & Wayleave payment				£ 70.00				£ 2.70		£ 72.70
R24	09/03/2021	Lloyds bank	Interest Jan-Mar		£ 0.12							£ 0.12
												£ -
												£ -
				£ 40,185.00	£ 1.26	£ 650.00	£ 10,000.00	£ 408.00	£ 1,066.38	£ 2,224.32	£ 807.50	£ 55,342.46