

COLEBY PARISH COUNCIL -- CO-OP A/C 50035575 -- BANK INCOME 01.04.20 - 31.03.21

PAY IN DATE	AMOUNT £	PRECEPT £	GRANT £	INTERN OF		INSUR CLAIM £	WEALIVE		VAT REFUND £	CONTRA SAVINGS £
				ASHES £	POWER POLE £		DONATION £			
03.04.20	NKDC	9,821.00	9,821.00							
16.04.20	NOTTS BUILDING SOCIETY	384.02								384.02
17.04.20	ZURICH INSURANCE	620.00				620.00				
27.04.20	LINCS C C	411.36	411.36							
01.07.20	HMRC	1,658.28							1,658.28	
14.07.20	LINCS CO OP FUNERAL	280.00								
16.09.20	LINCS C C	469.53	469.53							
23.10.20	NKDC	95.34	95.34							
02.12.20	MRS M BUTLER	435.00							435.00	BENCH
12.01.21	WESTERN POWER	8.31						8.31		
	TOTAL	14,182.84	9,821.00	280.00	280.00	620.00	8.31	435.00	1,658.28	384.02

13,798.82