

Horton in Ribblesdale Parish Council

Cash book

01/04/2020-31/03/2021

Receipts

Reconciled	Date	Income	Type	Precept	Burials	Interest	Other	Total
y	10/04/2020	£1.04	Interest			£1.04		£1.04
y	30/04/2020	£420.00	Burial		£420.00			£420.00
y	30/04/2020	£5,490.00	Precept	£5,490.00				£5,490.00
y	10/05/2020	£1.01	Interest			£1.01		£1.01
y	28/05/2020	£1,001.78	VAT refund				£1,001.78	£1,001.78
y	10/06/2020	£0.69	Interest			£0.69		£0.69
y	07/07/2020	£120.00	YLCA Training Refund				£120.00	£120.00
y	10/07/2020	£0.05	Interest			£0.05		£0.05
y	22/07/2020	£160.00	Burial reserve plot		£160.00			£160.00
y	10/08/2020	£0.05	Interest			£0.05		£0.05
y	27/08/2020	£420.00	Burial		£420.00			£420.00
y	10/09/2020	£0.05	Interest			£0.05		£0.05
y	16/09/2020	£320.00	Burial		£320.00			£320.00
y	02/10/2020	£5,490.00	Precept	£5,490.00				£5,490.00
y	10/10/2020	£0.05	Interest			£0.05		£0.05
y	10/11/2020	£0.05	Interest			£0.05		£0.05
y	12/11/2020	£120.00	Dinsdale				£120.00	£120.00
y	10/12/2020	£0.05	Interest			£0.05		£0.05
y	10/01/2021	£0.05	Interest			£0.05		£0.05
y	10/02/2021	£0.05	Interest			£0.05		£0.05
y	10/03/2021	£0.05	Interest			£0.05		£0.05
TOTALS				£10,980.00	£1,320.00	£3.19	£1,241.78	£13,544.97