

Broadway Parish Council
Income Year Ending 31st March 2021

Income		Business		Current
Date	Source	Value	Account	Account
14/04/2020	Precept	£9,250.00		£9,250.00
30/04/2020	Interest	£9.21	£9.21	
29/05/2020	Interest	£8.90	£8.90	
30/06/2020	Interest	£0.49	£0.49	
31/07/2020	Interest	£0.48	£0.48	
28/08/2020	Interest	£0.43	£0.43	
30/09/2020	Interest	£0.51	£0.51	
06/10/2020	VAT Refund	£701.06		£701.06
30/10/2020	Interest	£0.46	£0.46	
30/11/2020	Interest	£0.48	£0.48	
31/12/2020	Interest	£0.48	£0.48	
29/01/2021	Interest	£0.44	£0.44	
26/02/2021	Interest	£0.43	£0.43	
31/03/2021	Interest	£0.51	£0.51	
		£9,973.88	£22.82	£9,951.06

PRECEPT £9,250.00
VAT £701.06
INTEREST £22.82
TOTAL £9,973.88

A. Webb
25/5/21