ECKINGTON PARISH COUNCIL

RECEIPTS SCHEDULE - May 2021

Date of Banking	Receipt/ Inv No	Detail	Grants & Bank interest	Office Rent	Market Rents	Civic Income	Plaques & Benches	Burial Fees	Memorial Fees	Allotments	Misc	VAT category	VAT to Re-pay	Gross Income	Receipts to Eckington	Bank a/c	Scribe ref
06/05/2021	1	HMRC VAT refund									4374.89	R		4374.89	£ 4,374.89	Co-op	
17/05/2021	2	Cemetery fees					208.33		540.80	28.00		E/S	41.67	818.80	£ 777.13	Co-op	
19/05/2021	3	EON - solar panel income				477.27						E/S	35.28	512.55	£ 477.27	Co-op	
24/05/2021	3	EON - solar panel income				162.84						E/S	12.05	174.89	£ 162.84	Co-op	
04/05/2021	4	Cemetery fees						30.00				E		30.00	£ 30.00	UTB	
05/05/2021		Civic Centre				41.67						S	8.33	50.00	£ 41.67	UTB	
05/05/2021	5	Cemetery fees							68.64			E		68.64	£ 68.64	UTB	
10/05/2021		Civic Centre				41.67						S	8.33	50.00	£ 41.67	UTB	
10/05/2021		Hall hire at Renishaw and Spinkhill CC									60.00	X		60.00	£ 60.00	UTB	
11/05/2021	6	Cemetery fees							68.64			E		68.64	£ 68.64	UTB	
13/05/2021	7	HMRC JRS Grant (furlough reclaim)	750.27									X		750.27	£ 750.27	UTB	
14/05/2021	8	Cemetery fees						655.20				E		655.20	£ 655.20	UTB	
18/05/2021	9	Cemetery fees						998.40				E		998.40	£ 998.40	UTB	
19/05/2021		Civic Centre				440.00						S	88.00	528.00	£ 440.00	UTB	
19/05/2021		Civic Centre				151.25						S	30.25	181.50	£ 151.25	UTB	
21/05/2021		Grant (British Federation - Cinema for all)	150.00									X		150.00	£ 150.00	UTB	
24/05/2021	10	Cemetery fees							85.80			E		85.80	£ 85.80	UTB	
24/05/2021		Civic Centre				43.33						S	8.67	52.00	£ 43.33	UTB	
25/05/2021		Civic Centre				41.67						S	8.33	50.00	£ 41.67	UTB	
26/05/2021	11	Cemetery fees						174.72				E		174.72	£ 174.72	UTB	
27/05/2021		Hall hire at Renishaw and Spinkhill CC									108.00	X		108.00	£ 108.00	UTB	
28/05/2021	12	Cemetery/Civic Centre/allotments				10.83		52.00		30.00		E/S	2.17	95.00	£ 92.83	UTB	
28/05/2021	13	Cemetery fees						4336.80	85.80			E		4422.60	£ 4,422.60	UTB	
														0.00	£ -		
														0.00	£ -		
														0.00	£ -		
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														0.00	£ -		
														0.00	£ -		
														0.00	£ -		
			£ 900.27	£ -	£ -	£ 1,410.53	£ 208.33	£ 6,247.12	£ 849.68	£ 58.00	£ 4,542.89		£ 243.08	£ 14,459.90	£ 14,216.82		