

Receipts and Payments for 2020-2021

Wickhambreaux Parish Council

1. Receipts

	April	May	June	July	August	September	October	November	December	January	February	March		Totals
Precept	16074.00													16074.00
Concurrent	5605.00													5605.00
HMRC	3346.65													3346.65
Playing Field Committee						643.83								643.83
Deposit Interest	1.98	1.92	0.11	0.10	0.09	0.11	0.10	0.10	0.10	0.10	0.09	0.11		4.91
KCC Website Payment											700.00			700.00
Totals	25027.63	1.92	0.11	0.10	0.09	643.94	0.10	0.10	0.10	0.10	700.09	0.11		
	Total													26374.39