

Cash Book Receipts 2020/21 - General Account

Date	Name	S.Light	Allot.	Footpaths	Frogna Lane Field	T. News
30.4.20	Interest					
11.5.20	1st Half precept					
29.5.20	Interest					
26.6.20	Interest					
24.7.20	Interest					
28.8.20	Interest					
25.9.20	2nd Half precept					
30.9.20	Interest					
30.10.20	Interest					
29.1.21	Interest					
26.2.21	Interest					
31.3.21	Interest					
30.4.20	Interest					
29.5.20	Interest					
30.6.20	Interest					
31.7.20	Interest					
28.8.20	Interest					
30.9.20	Interest					
30.10.20	Interest					
30.11.20	Interest					
31.12.20	Interest					
29.1.21	Interest					
26.2.21	Interest					
31.3.21	Interest					
	TOTAL		0.00			0.00

General	Total	Rec.
4.73	4.73	30.4.20
27500.00	27500.00	11.5.20
6.85	6.85	29.5.20
0.44	0.44	26.6.20
0.38	0.38	24.7.20
0.32	0.32	28.8.20
27500.00	27500.00	25.9.20
0.36	0.36	30.9.20
0.48	0.48	30.10.20
0.40	0.40	29.1.21
0.37	0.37	26.2.21
0.40	0.40	31.3.21
6.53	6.53	30.4.20
6.31	6.31	29.5.20
0.35	0.35	30.6.20
0.34	0.34	31.7.20
0.30	0.30	28.8.20
0.36	0.36	30.9.20
0.33	0.33	30.10.20
0.34	0.34	30.11.20
0.34	0.34	31.12.20
0.32	0.32	29.1.21
0.30	0.30	26.2.21
0.36	0.36	31.3.21
55030.91	55030.91	