



## FRISTON PARISH COUNCIL INCOME TRANSACTIONS 2020/21

29/04/2021

Date	Bank Account	Received From	Detail	Amount	Description	Reconciled Statement
30-Apr	CA	East Suffolk		£10,759.22	Play Grant	30-Apr
	CA	East Suffolk		£ 3,834.61	Precept	30-Apr
03-May			<b>Apr Bank Balance</b>	<b>£ 14,593.83</b>		
	BP	Barclays	Interest	£ 2.21	Interest	30-Jun
03-Jun			<b>Jun Bank Balance</b>	<b>£ 14,596.04</b>		
	CA	Setfords Law	Village Hall Fund transfer	£ 10,441.44	fund transfer	30-Aug
12-Aug			<b>Aug Bank Balance</b>	<b>£ 25,037.48</b>		
	BP	Barclays	Interest	£ 1.14	Interest	30-Sep
18-Sep	CA	Simon Ive	Newsletter funding	£ 34.50	Donation	30-Sep
30-Sep		Resident	Newsletter funding	£ 34.50	Donation	30-Sep
	CA	East Suffolk		£ 3,834.61	Precept	30-Sep
			<b>September Bank Balance</b>	<b>£ 28,942.23</b>		
12-Oct	CA	Coastal Fitness	Fitness Class Village Hall Fees	£ 42.00	Fees	31-Oct
15-Oct	CA	Simon Ive	Newsletter funding	£23.00	Donation	31-Oct
16-Oct	CA	Resident	Newsletter funding	£ 23.00	Donation	31-Oct
21-Oct	CA	Lewis	Allotment Fee	£ 40.00	Allotment	31-Oct
22-Oct	CA	Burgoyne	Sax Group Village Hall Fees	£ 14.00	Fees?	31-Oct
			<b>October Balance</b>	<b>£ 29,084.23</b>		
02-Nov	CA	Simon Ive	Newsletter funding	£ 23.00	Donation	30-Nov
03-Nov	CA	Resident	Newsletter funding	£ 23.00	Donation	30-Nov
03-Nov	CA	Kinrade	Dance Class Village Hall Fee	£ 210.00	Fees	30-Nov
09-Nov	CA	Coastal Fitness	Fitness Class Village Hall Fees	£ 56.00	Fees	30-Nov
30-Nov	CA	Burgoyne	Sax Group Village Hall Fees	£ 14.00	Fees	30-Nov
			<b>November Balance</b>	<b>£ 29,410.23</b>		
07-Dec	BP	Barclays	Bank Interest	£ 0.21	Interest	31-Dec
09-Dec	CA	Ive	Newsletter funding	£ 50.60	Donation	31-Dec
10-Dec	CA	Resident	Newsletter funding	£ 23.00	Donation	31-Dec
14-Dec	CA	East Suffolk	Village Hall Grant	£ 1,334.00	Grant	31-Dec
21-Dec	CA	East Suffolk	Village Hall Grant	£ 467.00	Grant	31-Dec
22-Dec	CA	East Suffolk	Village Hall Grant	£ 467.00	Grant	31-Dec
31-Dec	CA	Coastal Fitness	Fitness Class Village Hall Fees	£ 35.00	Fees	31-Dec



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			<b>December Balance</b>	<b>£ 31,787.04</b>		
30/11/2020	VG	IBS	Bank Interest	£ 44.39		
06-Jan	CA	Ive	Newsletter funding	£ 27.60	Donation	31-Jan
06-Jan	CA	Morley	Newsletter funding	£ 46.00	Donation	31-Jan
19-Jan	CA	Beedell	Allotment Fee	£ 25.00	Allotment	31-Jan
19-Jan	CA	Wheeler	Allotment Fee	£ 25.00	Allotment	31-Jan
19-Jan	CA	ESC	Village Hall Grant	£ 6,344.00	Grant	31-Jan
			<b>January Balance</b>	<b>£ 38,299.03</b>		
01-Feb	CA	Wright	Allotment Fee	£ 40.00	Allotment	31-Mar
01-Feb	CA	Lewis	Allotment Fee	£ 50.00	Allotment	31-Mar
01-Feb	CA	Simpson	Allotment Fee	£ 25.00	Allotment	31-Mar
01-Feb	CA	Harman	Allotment Fee	£ 25.00	Allotment	28-Feb
05-Feb	CA	Ive	Newsletter funding	£ 57.50	Donation	28-Feb
08-Feb	CA	Burch	Allotment Fee	£ 25.00	Allotment	28-Feb
08-Feb	CA	Morley	Newsletter funding	£ 46.00	Donation	28-Feb
			<b>February Balance</b>	<b>£ 38,567.53</b>		
08-Mar	BP	Barclays	Interest	£ 0.21	Interest	31-Mar
02-Mar	CA	Moskoff	Allotment Fee	£ 25.00	Allotment	31-Mar
02-Mar	CA	ESC	Village Hall Grant	£ 2,096.00	Grant	31-Mar
05-Mar	CA	HMRC	VAT Reclaim	£ 1,831.57	VAT reclaim	31-Mar
24-Mar	CA	Ive	Newsletter funding	£ 46.00	Donation	31-Mar
24-Mar	CA	Morley	Newsletter funding	£ 46.00	Donation	31-Mar
			<b>March Balance</b>	<b>£ 42,612.31</b>		