DATE	RECEIVE D FROM	IN HAND	INTEREST	CDANTS	Precept	VAT	MISC	TOTAL
DATE	D FROIVI	£ 9,308.57	INTEREST	GNANIS	Precept	Terunu	IVIISC	
	SKDC - PRECEPT				0.5.000.00			£ 9,308.57
	SKDC - PF	RECEPT			£ 5,000.00			£ 5,000.00
								£ -
								_
								£ -
								£ -
								£ -
								£ -
								£ -
								£ -

				£ 14,308.57

Cleared
R
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DATE	CHQ no.	PAYMENTS TO	ŀ	IMRC
10th Nov. 2019		Wainfleet Appeal		
10th March 2020	301	HMRC	£	44.80
10th March 2020	306	WE Moore reimb for ICO		
3rd April 2020	361	BDG Mowing		
4th May 2020	362	WE Moore - salary April/May		
4th May 2020	362	WE Moore - reimb. For Zoom		
4th May 2020	363	HMRC - April/May	£	44.80
4th May 2020	364	Wainfleet Appeal		
18th May 2020	365	BDG Mowing		
8th June 2020	366	LALC - annual membership		
8th June 2020		HMRC	£	24.40
8th June 2020	367	W.E Moore - salary June		
8th June 2020		W E Moore reimb. For ink		
29th June 2020	369	Zurich Insurance		
20th June 2020	370	BDG Mowing		
13th July 2020	371	WE Moore Salary July		
13th July 2020		Brooks Building Services		
13th July 2020	373	Brooks Building Services		
13th July 2020	374	Brooks Building Services		
13th July 2020	375	HMRC July	£	23.20
19th July 2020	376	Brooks Building Services		
19th July 2020	377	BDG Mowing		
23rd August 2020	378	WE Moore Aug/Sept		
21st Sept 2020	379	HMRC Aug/Sept	£	44.80
21st Sept 2020		BDG Mowing		
27th October 2020	381	BDG Mowing		
27th October 2020	382	C Hatcliffe		
27th October 2020		Brooks Building Services		
27th October 2020		Playsafety Ltd		
27th October 2020		W E Moore		
27th October 2020		HMRC	£	22.30
5th December 2020		W E Moore		
5th December 2020		HMRC	£	45.20
5th December 2020		BDG Mowing		
8th December 2020		James Bell - website		
8th December 2020		Donation - Heydour VH		
8th December 2020		Donation - St. M Church		
11th January 2021		W E Moore		00 :=
11th January 2021		HMRC	£	22.40
8th February 2021	396	Donation - St. M. Church		

8th February 2021	397	HMRC	£ 22.60
8th February 2021	395	W E Moore	
7th March 2021	398	W E Moore	
7th March 2021	397	HMRC	£ 22.60
			£ 272 30

£ 7,250.24

		REI	MUNERA								
М	OWING		TION	DOI	NATIONS	SUBS		MISC	•	TOTAL	Cleared
									£	100.00	cheque cancelled
									£	44.80	R
						£ 40.00			£	40.00	R
£	44.00								£	44.00	R
		£	179.60						£	179.60	R
							£	143.88	£	143.88	R
									£	44.80	R
				£	100.00				£	100.00	R
£	59.00								£	59.00	R
						£ 136.64			£	136.64	R
									£	24.40	R
		£	97.70						£	97.70	R
							£	23.74	£	23.74	R
							£	419.86	£	419.86	R
£	44.00								£	44.00	R
		£	96.86						£	96.86	R
							£	580.00	£	580.00	R
							£	349.30	£	349.30	R
							£	215.00	£	215.00	R
									£	23.20	R
							£	325.00	£	325.00	R
£	44.00								£	44.00	R
		£	179.60						£	179.60	R
Ļ	252.22								£	44.80	R
£	253.00								£	253.00	R
£	44.00						_	75.00	£	44.00	R
							£	75.00 66.04	£	75.00 66.04	R R
-							£	82.20	£	82.20	R
		£	97.70				£	27.60	£	125.30	R
		٨	31.10				L	27.00	£	22.30	R
		£	180.20	$\vdash$			£	57.56	£	237.76	R
		~	100.20				~	37.00	£	45.20	R
£	165.00								£	165.00	R
Ě	. 50.00						£	250.00	£	250.00	R
				£	400.00		Ť	22.00	£	400.00	R
				£	754.00				£	754.00	cheque cancelled
		£	90.30				£	45.87	£	136.17	R
									£	22.40	R
				£	754.00				£	754.00	

									£	22.60		
		£	90.10						£	90.10	R	
		£	90.10				£ 22	25.18	£	315.28		
									£	22.60		
									£	-		
									£	-		
									£ 7	,058.33		
£	653.00	£	1,102.16	£	2,008.00	£ 136.64	£ 2,88	86.23	£ 7	,058.33		

£ 4,231.62

see above 292