

Current Account

Receipts received between 01/04/2020 and 31/03/2021

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Precept Banked: 01/04/2020	13,448.18						
	Precept South Oxf District Council	13,448.18			1076	100	13,448.18	Precept - First
	VHMC-kitch Banked: 21/04/2020	6,243.42						
	VHMC-kitch Village Hall	6,243.42			1094	701	6,243.42	Village Hall refurbishment
	Fballgrant Banked: 13/08/2020	500.00						
	Fballgrant Football Foundation Grant	500.00			1077	100	500.00	Football ball stop
	Precept2nd Banked: 11/09/2020	13,448.00						
	Precept2nd South Oxf District Council	13,448.00			1076	100	13,448.00	Precept 2nd half 2020
	OCC grant Banked: 01/10/2020	2,000.00						
	OCC grant Oxford County Council	2,000.00			1077	100	2,000.00	Councillor Priority Fund
	CIL Oct20 Banked: 22/01/2021	1,464.74						
	CIL Oct20 South Oxf District Council	1,464.74			1105	100	1,464.74	CIL October 2020
	WDAS Banked: 08/03/2021	214.73						
	WDAS WOT & District Allotmt Society	214.73			1080	100	214.73	Annual Rent 21
	Total Receipts:	37,319.07	0.00	0.00			37,319.07	