

MILLAND PARISH COUNCIL			Current account 50010332						
Receipts	from 1 April 2020	to 31.3.21	Barclays Sort Code 20-31-06						
Date	Receipts	Details	Gross	Vou No	VAT	Precept	Miscell	Grants	Errors
16-Apr	MVMH	Contribn to AiRS Subs	£70.00	AC12			£70.00		
17-Apr	CDC	Precept 1 of 2	£18,880.00	AC13		£18,880.00			
30-Apr	SDNPA	CIL receipt	£333.04	AC14			£333.04		
09-Jun	S&SE To reim HWImns	Grant MilVol website	£900.00	AC15				£900.00	
17-Jun	L M Grocott	Reim Sal/Exp OL206	£1,681.00	AC16					£1,681.00
11-Sep	CDC	Precept 2 of 2	£18,880.00	AC17		£18,880.00			
22-Sep	Rec Fld ac	Reim Admin (Error)	£250.00	AC18					£250.00
23-Sep	CDC	Reim for VEVJ bench	£250.00	AC19			£250.00		