

Receipts

MILLAND PARISH COUNCIL									
RECEIPTS 2020/2021									
DATE	DETAILS	SDNP CIL Payments	Precept Payment	CDC NHB Payments	MISC	Payment Error	HMRC VAT	Total Current Account	
16-Apr-21	CDC Payments		£16,585.00					£16,585.00	
05-Jul-21	Milland Tennis Club				£1,000.00			£1,000.00	
19-Jul-21	HMRC VTR						£566.00	£566.00	
02-Aug-21	Milland Rec					£1,171.00		£1,171.00	
17-Sep-21	CDC Payments		£16,585.00					£16,585.00	
25-Oct-21	Milland Rec				£620.00			£620.00	
28-Oct-21	SDNPA	56.96						£56.96	
20-Dec-21	MVMH				£60.00			£60.00	
Totals		£56.96	£33,170.00	£0.00	£1,680.00	£1,171.00	£566.00	£36,643.96	