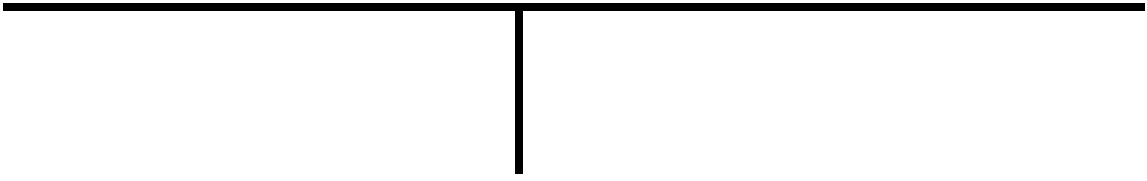


ORGREAVE PARISH COUNCIL

INCOME 2020/21

Date	From Whom Received	Particulars of Receipt
23/04/2020	The Cooperative Bank	Interest on Guaranteed Investment Account
23/04/2020	The Cooperative Bank	Interest on Select Instant Access Account
16/07/2020	RMBC	Precept
16/07/2020	HMRC	VAT Return
17/09/2020	RMBC	Precept
15/10/2020	The Cooperative Bank	Interest on Guaranteed Investment Account
15/10/2020	The Cooperative Bank	Interest on Select Instant Access Account
		Totals

Receipts					Total Receipts
Interest	RMBC	Grants	HM Revenue & Customs	Other	
137.92					137.92
13.47					13.47
	4128.50				4128.50
			3346.19		3346.19
	4128.50				4128.50
56.50					56.50
5.52					5.52
213.41	8,257.00	0.00	3,346.19	0.00	11,816.60



I