

RECEIPTS STOKE ALBANY 2020 - 2021

<u>DATE</u>	<u>DETAILS</u>	<u>INTEREST</u>	<u>PRECEPT</u>	<u>VAT</u>	<u>GRANTS / DONATIO NS</u>	<u>RENTAL</u>	<u>TOTAL</u>
3-Apr-20	Mr Bee					25.00	25.00
16-Apr-20	Kettering Borough Council		3,615.00				3,615.00
1-May-20	Mr Vinton					150.00	150.00
12-May-20	HMRC			28.85			28.85
27-Aug-20	Mr Prince					25.00	25.00
15-Sep-20	Mr Clayton					25.00	25.00
15-Sep-20	Mr Clennett					25.00	25.00
1-Jan-21	Mr Pridmore					25.00	25.00
1-Jan-21	N S & I	32.32					32.32
24-Jan-21	Mr Vinton					150.00	150.00
29-Mar-21	KBC				312.00		312.00
		32.32	3615.00	28.85	312.00	425.00	4413.17
							4413.17