

**Puncknowle and Swyre Parish Council Cash Book - Receipts 2019-2020**

Date	From Whom Received	Particulars of Receipt	Precept	LCTS Grant	Misc	Wayleave Receipts	CIL Receipts	Bank Interest	Transfers	VAT	Total Receipts	
10.04.2019	TSB	Dep ACC Interest						5.12			5.12	
29.04.2019	BT	Wayleave					8.82				8.82	
01.05.2019	Dorset Council	Precept	4500.00								4500.00	
17.06.2019	Dorset Council	Community Infrastructure Levy						928.80			928.80	
10.05.2019	TSB	Dep ACC Interest						4.96			4.96	
10.06.2019	TSB	Dep ACC Interest						5.13			5.13	
30.06.2019	Nationwide	Savngs Account Interest						0.12			0.12	
10.07.2019	TSB	Dep ACC Interest						4.97			4.97	
10.08.2019	TSB	Dep ACC Interest						5.14			5.14	
10.09.2019	TSB	Dep ACC Interest						5.14			5.14	
30.09.2019	Dorset Council	Precept	4500.00								4500.00	
10.10.2019	TSB	Dep ACC Interest						4.98			4.98	
25.10.2019	Dorset Council	Community Infrastructure Levy						223.20			223.20	
10.11.2019	TSB	Dep ACC Interest						5.15			5.15	
10.12.2019	TSB	Dep ACC Interest						4.99			4.99	
10.01.2020	TSB	Dep ACC Interest						5.15			5.15	
10.02.2020	TSB	Dep ACC Interest						5.15			5.15	
10.03.2020	TSB	Dep ACC Interest						4.82			4.82	
16.03.2020	HMRC VAT Recovered	Funds raised towards defibrillator			450.10					368.55	818.65	
											0.00	
											0.00	
			9000.00	0.00	450.10		8.82	1152.00	60.82	0.00	368.55	11040.29