

WHIXALL PARISH COUNCIL EXPENDITURE REPORT: YEAR ENDING 2021

[illegible]

WHIXALL PARISH COUNCIL INCOME REPORT: YEAR ENDING 2019

DATE	Reference	RECEIPT FROM	PARTICULARS	CLEARED BANK	AMOUNT	VAT ELEMENT	PRECEPT	INTEREST	DONATIONS	RENT	TRANSPARENCY CODE GRANT	NEIGHBOURHOOD FUND	Other	VAT
01/04/2020	R1	Shropshire Council	Uncashed cheques and DD Year-end 19/20	yes	£ 154.18	£ -	8900							
24/04/2020	R2	Whixall Bowling Club	Rent	yes	£ 9,010.89	£ -				1		110.89	121.3	
29/06/2020	R3	Unity Trust Bank	Interest	yes	£ 1.00	£ -								
30/06/2020	R4	Barclays	Interest	yes	£ 1.25	£ -		1.25						
01/09/2020	R5	P Martin	Marlot Rent	yes	£ 0.13	£ -		0.13						
	R6	HMRC	VAT Reclaim	yes	£ 1.00	£ -				1				
25/03/2021	R7	Whixall Bowling Club	Rent (2021/22)	yes	£ 419.62	£ -				1				419.62
					£ 1.00	£ -								
					£ 9,589.07	0.00	8,900.00	1.38	0.00	3.00	0.00	110.89	121.30	419.62