

WHITTINGHAM PARISH COUNCIL ACCOUNTS 2020-21

INCOME

Date	Details	Bal B/Fwd £		Bank £	CIL £	VAT £	Other £	
Apr-20	Bank Balances c/f	57,924.41						
	CCLA Balance Forward	114,948.64						
	Precept received in 2019/20			-				
29.04.20	CIL Receipt PCC	8,967.62			8,967.62			
	VAT Refund					4,290.38		
18.02.19	LCC PROW Grant						500.00	
Monthly	Bank Interest			44.63				
Monthly	CIL Interest			227.53				
	Balance Brought Forward	172,873.05						
	Total Receipts for April 17 to March 18	14,030.16		272.16	8,967.62	4,290.38	500.00	
	Balance & Receipts	186,903.21						