

Paper 11 – Receipts allocated since 6^h March 2020

Paper 4 – 03.06.20 for Agenda Item 10d)

Receipts received since 18th March 2020

Lloyds Bank – Interest	Interest	3.94	0.00	3.94	Year 20/21
MSDC – COVID19 – Grant	Bacs	2500.00	0.00	2500.00	Year 20/21
HM Revenue and Customs – VAT Claim 4 th Qtr 19-20	Bacs	2117.46	0.00	2117.46	Year 20/21

Presented by: **Mrs V Waples, Responsible Financial Officer**

Countersigned by: **Mr C Dashper, Chair to the Parish Council**