

Paper 3 – Receipts allocated since 1st July 2020

Paper 3 – 05.08.20 for Agenda Item 10c)

Receipts received since 1st July 2020

Lloyds Bank – Interest	Interest	7.53	0.00	7.53	Year 20/21
Recreation Ground Charity Account – repay of balance of loan	TRF	330.00	0.00	330.00	Year 20/21
Mid Suffolk DC – Cleansing Grant – Q1 20/21	Bacs	566.80	0.00	566.80	Year 20/21
HMRC – Refund of VAT – Q1 20/21	Bacs	4151.12	0.00	4151.12	Year 20/21

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

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