

Receipts received since 18th March 2020

MSDC – Cleansing Grant – Quarter 4	Bacs	623.96	0.00	623.96	Year 19/20
MSDC – Locality Budget – Gym Trail – New Green	Bacs	1000.00	0.00	1000.00	Year 19/20
New Green Trust – monies for Children’s Play Area – New Green	Chq	4337.14	0.00	4337.14	Year 19/20
PCC of Thurston – monies for 2 No. wreaths	Chq	34.00	0.00	34.00	Year 19/20

Lloyds Bank – Interest	Interest	3.82	0.00	3.82	Year 20/21
MSDC – Precept 1 of 2	Bacs	52581.00	0.00	52581.00	Year 20/21
MSDC – CIL monies –	Bacs	105183.39	0.00	105183.39	Year 20/21
<ul style="list-style-type: none"> • DC/19/01602 – 25,779.97 • DC/18/03547 – 67,483.57 • DC/18/01376 - £11,919.85 					

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

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