DATE	Payer	DETAILS	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER	
01/04/19	BDBC	50% Precept	£2,061.50									
01/04/19	BDBC	Grass cutting grant		£282.00								
23/09/20	BDBC	50 % Precept	£2,061.50									
31/03/20	HSBC	Account balance									£68.60	
												TOTAL
			£4,123.00	£282.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£68.60	**£4,473.60**

RECEIPTS 2019/20