

Fradley & Streethay Parish Council
RECEIPTS LIST - 01.04.2021 to 28.08.2021

Voucher	Code	Date	Bank	Receipt No	Description	Supplier	NET	VAT	Total
1	Precept	23/04/2021	Current Account	01	Precept	Lichfield District Council	161,893.00		161,893.00
2	Bank Interest	28/04/2021	Reserve Account	02	Bank Interest Reserve Account	HSBC UK	0.80		0.80
3	Yellow Lines Project	04/05/2021	Current Account	03	Yellow Lines Project	Fradley LLP	2,000.00		2,000.00
4	VAT	11/05/2021	Current Account	04	Vat Refund 2020/2021	HMRC		6,741.95	6,741.95
5	CIL - Meaningful Proportion Fradley	11/05/2021	Current Account	05	CiL Money	Lichfield District Council	47,458.02		47,458.02
6	General Administration	25/05/2021	Current Account	06	Water Charge	Western Power Distributions	4.70		4.70
7	Bank Interest	28/05/2021	Reserve Account	07	Bank Interest Reserve Account	HSBC UK	0.77		0.77
8	Bank Interest	28/06/2021	Reserve Account	08	Bank Interest Reserve Account	HSBC UK	0.80		0.80
9	Bank Interest	28/07/2021	Reserve Account	09	Bank Interest Reserve Account	HSBC UK	0.77		0.77
11	Memorial Plaques	23/08/2021	Current Account	11	Memorial Plaque	Memorial Plaque	50.00		50.00
12	Room Hire	26/08/2021	Current Account	Cancel Chq 101309	Cancelled Chq	Fradley Village Hall	16.00		16.00
10	Bank Interest	28/08/2021	Reserve Account	10	Bank Interest Reserve Account	HSBC UK	0.80		0.80

211,425.66 6,741.95 218,167.61