

Colmworth Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	21/04/2020		Colmworth Main		Precept first 50% installment	Bedford Borough Council	X	7,480.00	0.00	7,480.00
2	Other receipts	29/04/2020		Colmworth Main		Bank credit	Barclays Bank	X	125.00	0.00	125.00
3	Other receipts	13/07/2020		Colmworth Main	BT	Transfer from CPC payments	CPC Payments (L Crawford)	X	0.00	0.00	0.00
4	Other Grants	16/07/2020		Colmworth Main	BT	Ward Funding - bench	Bedford Borough Council	X	250.00	0.00	250.00
5	Other Grants	06/08/2020		Colmworth Main	BT	Ward funding - Village Hall	Bedford Borough Council	X	1,500.00	0.00	1,500.00
6	Precept	14/09/2020		Colmworth Main		Precept second 50% installment	Bedford Borough Council	X	7,480.00	0.00	7,480.00
7	Other receipts	10/03/2021		Colmworth Main	BT	Insurance claim	Axa Insurance UK P	X	723.61	0.00	723.61
Total									17,558.61	0.00	17,558.61