Financial Year 1 April 2020 to 31 March 2021

MARTON PARISH COUNCIL

Receipts

Date	Particulars of Receipt	Paid To	Total	Precept	Loans	Playing Field & Buildings	Rent	Bank Interest	Grass Cutting	Grants/ Donations Received	VAT	Other
07/04/20	Severn Trent Grant	MPC	£5,597.00							£5,597.00		
16/04/20	RBC Precept	MPC	£5,500.00	£5,500.00								
29/05/20	WCC Councillors Fund Covid-19 Support	MPC	£815.00							£815.00		
16/06/20	HMRC VAT (2019/2020)	MPC	£1,236.13								£1,236.13	
07/09/20	RBC Precept	MPC	£5,500.00	£5,500.00								
23/03/21	Museum Rent	MPC	£5.00				£5.00					
10/03/21	MPFA Rent	MPC	£5.00				£5.00					
10/03/21	MPFA Grass Cutting Contribution	MPC	£320.00			£320.00						
			£18,978.13	**£11,000.00**	**£0.00**	**£320.00**	**£10.00**	**£0.00**	**£0.00**	**£6,412.00**	**£1,236.13**	**£0.00**