UPTON MAGNA PARISH COUNCIL - CAPITAL EXPENDITURE 2020/21

CAPITAL EXPENDITURE	CHQ. NO.	PAYMENT TO	GRANTS	OTHER	VAT ELEMENT	VAT NUMBER
2020/21 BUDGET						
St Lucia's Church	732	Repairs to tool shed	65.44			
BALANCE			65.44	0.00	0.00	
TOTAL EXPENDITURE	65.44					

UPTON MAGNA PARISH COUNCIL - INCOME 2020/21

INCOME	CHQ. OR BACS	PRECEPT	N.FUND	OTHER	GRANT	VAT	INTEREST
09-Apr	BACS						0.29
24-Apr	BACS	5151.00					
24-Apr	BACS		28.48				
11-May	BACS						0.30
26-May	BACS					249.09	
09-Jun	BACS						0.28
09-Jul	BACS						0.28
10-Aug	BACS						0.24
09-Sep	BACS						0.06
09-Oct	BACS						0.06
09-Nov	BACS						0.06
09-Dec	BACS						0.06
11-Jan	BACS						0.06
09-Feb	BACS						0.06
09-Mar	BACS						0.05
TOTAL		5,151.00	28.48	0.00	0.00	249.09	1.80
TOTAL INCOME:	5430.37						