St Martin-By-Looe Parish Council, Income 2020/2021

		MINUTE	£		ANALYSIS						
DATE	DESCRIPTION	PG NO	TOTAL	REC	INTEREST	PRECEPT	VAT REFD	PARISH PATHS	MISC	ADTG REV	GRANTS
9-Apr-20	Bank Interest	1105	£ 0.45	X	£ 0.45	£ -	£ -	£ -	£ -	£ -	£ -
2-Apr-20	Cornwall Council Precept Pt 1	1105	£ 5,931.90	X	£ -	£ 5,931.90	£ -	£ -	£ -	£ -	£ -
2-Apr-20	Cornwall Council CTS Grant Pt 1	1105	£ 185.46	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 185.46
11-May-20	Bank Interest	1112	£ 0.46	X	£ 0.46	£ -	£ -	£ -	£ -	£ -	£ -
13-Jul-20	VAT Refund	1122	£ 81.03	X	£ -	£ -	£ 81.03	£ -	£ -	£ -	£ -
14-Jul-20	Looe Develop SW Covid 19 Hardship fund	1122	£ 199.99	X	£ -	£ -	£ -	£ -	£ 199.99	£ -	£ -
16-Sep-20	Cornwall Council Precept Pt 2	1127	£ 5,931.90	X	£ -	£ 5,931.90	£ -	£ -	£ -	£ -	£ -
16-Sep-20	Cornwall Council CTS Grant Pt 2	1127	£ 185.46	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 185.46
21-Sep-20	Keveral Farm AD REVENUE	1127	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
9-Oct-20	Barrett - Donation to magazine costs	1131	£ 25.00	X	£ -	£ -	£ -	£ -	£ -	£ 25.00	£ -
9-Jun-20	Bank Interest	1131	£ 0.42	X	£ 0.42	£ -	£ -	£ -	£ -	£ -	£ -
9-Jul-20	Bank Interest	1131	£ 0.43	X	£ 0.43	£ -	£ -	£ -	£ -	£ -	£ -
10-Aug-20	Bank Interest	1131	£ 0.37	X	£ 0.37	£ -	£ -	£ -	£ -	£ -	£ -
9-Sep-20	Bank Interest	1131	£ 0.09	X	£ 0.09	£ -	£ -	£ -	£ -	£ -	£ -
9-Oct-20	Bank Interest	1131	£ 0.06	X	£ 0.06	£ -	£ -	£ -	£ -	£ -	£ -
19-Oct-20	Cornwall Council Bus Shelter Grant	1131	£ 3,000.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000.00
18-Nov-20	S Wills AD REVENUE	1135	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
24-Nov-20	Schooling AD REVENUE	1135	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
19-Nov-20	Lankston AD REVENUE	Apr-21	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -
2-Dec-20	Tredinnick AD REVENUE	1142	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
21-Dec-20	Cornwall Council - Highways sign grant	1142	£ 144.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 144.00
11-Jan-21	RJ Reynolds AD REVENUE	1145	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -
27-Jan-21	K9 Style AD REVENUE	1145	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -
8-Feb-21	Cornwall Council Paths Grant	Apr-21	£ 105.84	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 105.84
9-Nov-20	Bank Interest	Apr-21	£ 0.06	X	£ 0.06	£ -	£ -	£ -	£ -	£ -	£ -
9-Dec-20	Bank Interest	Apr-21	£ 0.07	X	£ 0.07	£ -	£ -	£ -	£ -	£ -	£ -
11-Jan-21	Bank Interest	Apr-21	£ 0.08	X	£ 0.08	£ -	£ -	£ -	£ -	£ -	£ -
9-Feb-21	Bank Interest	Apr-21	£ 0.07	X	£ 0.07	£ -	£ -	£ -	£ -	£ -	£ -
9-Mar-21	Bank Interest	Apr-21	£ 0.07	X	£ 0.07	£ -	£ -	£ -	£ -	£ -	£ -
18-Mar-21	Glynne Valley Chef's Wear AD REVENUE	Apr-21	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
18-Mar-21	Donation re: Community Garden	Apr-21	£ 20.00	X	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -
29-Mar-21	Looe Develop SW Covid 19 Hardship fund	Apr-21	£ 50.00	x	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -
			£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -
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			£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -
			£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -
	TOTALS		**£ 16,088.21**		**£ 2.63**	**£ 11,863.80**	**£ 81.03**	**£ -**	**£ 269.99**	**£ 250.00**	**£ 3,620.76**