

LISVANE COMMUNITY COUNCIL
Accounts 1 April 2019 to 31 March 2020

TOTAL RECEIPTS

DATE	Details	PRECEPT	VAT REBATE	MISC.	BANK INT.	TOTAL
1.4.19	Cardiff Council Precept	39,000.00				39,000.00
5.4.19	Credit Interest - Instant Access a/c				0.04	0.04
5.4.19	Credit Interest - 14 day notice a/c				14.94	14.94
9.5.19	VAT refund 2018-19		232.64			232.64
27.6.19	Welsh Water sub station rent 2019-20			0.50		0.50
16.9.19	Western Power sub station rent 2019-20			0.50		0.50
4.10.19	Credit Interest - Instant Access a/c				0.06	0.06
4.10.19	Credit Interest - 14 day notice a/c				21.10	21.10
11.11.19	St Fagans Community Council (Training Fee)			40.00		40.00
9.12.19	Cancelled out of date cheque no. 400717			70.17		70.17
9.12.19	Cancelled out of date cheque no. 400730			56.15		56.15
2.12.19	LCA reimbursement of wreath			18.50		18.50
	Total	39,000.00	232.64	185.82	36.14	39,454.60