

LISVANE COMMUNITY COUNCIL ACCOUNTS**Receipts 1 April 2020 - 30 June 2020**

DATE	DETAILS	PRECEPT	VAT REBATE	MISC.	BANK INT.	TOTAL
1.4.20	Cardiff Council Precept	45,000.00				45,000.00
3.4.20	Credit Interest - Instant Access a/c				0.06	0.06
3.4.20	Credit Interest - Instant Access a/c				21.16	21.16
22.5.20	VAT Refund 2019-20		209.83			209.83
	TOTAL	45,000.00	209.83	0.00	21.22	45,231.05