

LISVANE COMMUNITY COUNCIL ACCOUNTS**Receipts 1 April 2020 - 30 September 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
17.9.20	Welsh Water annual rent			0.50		0.50
17.9.20	Western Power annual rent			0.50		0.50
5.10.20	Credit Interest - Instant Access a/c				0.02	0.02
5.10.20	Credit Interest - Instant Access a/c				8.67	8.67
	TOTAL	45,000.00	209.83	1.00	29.91	45,240.74