

LISVANE COMMUNITY COUNCIL ACCOUNTS
Receipts 1 April 2020 - 31 March 2021

DATE	DETAILS	PRECEPT	PWLB	VAT REBATE	MISC.	BANK INT.	STOP CHQ	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
21.10.20	LCA reimbursement for Poppy Wreath				18.75			18.75
11.1.21	Cancelled chq 400859 lost in post						264.14	264.14
16.2.21	PWLB - 25 Year Fixed Rate Loans		300,000.00					300,000.00
	TOTAL	45,000.00	300,000.00	209.83	19.75	29.91	264.14	345,523.63