

LISVANE COMMUNITY COUNCIL ACCOUNTS
Receipts 1 April 2021 - 31 March 2022

DATE	DETAILS	PRECEPT	PWLB	VAT REBATE	MISC.	BANK INT.	STOP CHQ	S106	TOTAL
1.4.21	Cardiff Council Precept	51,000.00							51,000.00
1.4.21	Credit Interest - Instant Access a/c					1.30			1.30
12.4.21	Cancelled chq 400856 lost in post						264.14		264.14
11.5.21	HMRC refund of VAT for 2020-21			143.58					143.58
27.8.21	1st tranche S106 monies from Cardiff Council							501,576.98	501,576.98
2.9.21	Western Power Distribution rent 2021-22				0.50				0.50
20.9.21	Welsh Water rent 2021-22				0.50				0.50
5.10.21	Credit Interest - Instant Access a/c					1.36			1.36
13.10.21	PWLB variable rate loan		100,000.00						100,000.00
15.10.21	2nd tranche S106 monies from Cardiff Council							87,050.95	87,050.95
5.11.21	RLB wreath reimbursement from LCA				17.00				17.00
	TOTAL	51,000.00	100,000.00	143.58	18.00	2.66	264.14	588,627.93	740,056.31