

Income to bank
(excluding internal transfers)

	date	source	interest	precept	VAT	verge contract	highways project	PAYE refund
Barclays Community Account closed 20 February 2020	23/04/2019	HMRC			188.62			
	23/05/2019	EFDC		5,500.00				
	25/06/2019	ECC				1,734.83		
Barclays Business Premium closed 19/7/2019	03/06/2019		5.00					
	19/07/2019		2.53					
Lloyds Treasurers Account opened 17 July 2019	12/09/2019	ECC					1,000.00	
	10/10/2019	HMRC			133.98			
	31/10/2019	HMRC						31.40
Lloyds BB Inst Online opened 19/7/2019	09/08/2019		0.22					
	09/09/2019		0.42					
	09/10/2019		0.41					
	11/11/2019		0.45					
	09/12/2019		0.38					
	09/01/2020		0.42					
	10/02/2020		0.40					
	09/03/2020		0.50					
			10.73	5,500.00	322.60	1,734.83	1,000.00	31.40
			8,599.56					



