

INCOME

Date	Ref	Description	Account paid into	Relevant Cashbook	Total	Precept	LCTS GRANT	CIF Grant	Interest	Misc	Event Income	VAT Refund	Loan Int Capital repay
01/04/2020	Basildon Council	Precept Tranche 1	Business Account		£22,023.88	£22,023.88							
APRIL					£22,023.88	£22,023.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
19/05/2020	AXA Insurance claim	Insurance claim for gym equip	Business Account							£1,143.00			
MAY					£0.00	£0.00	£0.00	£0.00	£0.00	£1,143.00	£0.00	£0.00	£0.00
JUNE					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
JULY					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AUG					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SEP					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
01/10/2020	Basildon Council	Precept Tranche 2	Business Account		£22,023.88	£22,023.88							
OCT					£22,023.88	£22,023.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NOV					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DEC					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
JAN					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FEB					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
31/03/2021	HMRC	VAT Reclaim	Business Account									£1,299.35	
31/03/2020	Essex County Council	Grant for Durban lane steps	Business Account				£2,000.00						
MAR					£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£1,299.35	£0.00
GRAND TOTALS					£48,490.11	£44,047.76	£2,000.00	£0.00	£0.00	£1,143.00	£0.00	£1,299.35	£0.00