## INCOME

NCOME													
Date	Ref	Description	Account paid into	Relevant Cashbook	Total	Precept	LCTS GRANT	CIF Grant	Interest	Misc	Event Income	VAT Refund	Loan Int Capital repay
01/04/2021	Basildon Council	Precept Tranche 1	Business Account		£21,783.10	£21,783.10							
01/04/2021	Dashaon council		business Account		121,705.10	121,705.10							
APRIL				1	£21,783.10	£21,783.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
					,								
	1												
													1
MAY					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0
JUNE					£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.0
16/07/2021	L Groundwork GWUK	Neighbourhood Planning			£10,000.00		£10,000.00	-					
JULY					£10,000.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	1			1				r					
					£0.00								
AUG					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	T	I		1	1			1	I				
65D				I	60.00	co. 00	<b>60.00</b>	co. oo	co. oo	co oo	co oo	co. oo	<b>60 0</b>
SEP 01/10/2021	Basildon Council	Drocont Trancho 2	Business Assount		<b>£0.00</b> £21,783.09	<b>£0.00</b> £21,783.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
01/10/2021	Basiluon Council	Precept Tranche 2	Business Account		121,765.09	121,765.09							
ОСТ	l				£21,783.09	£21,783.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
001				1	121,783.09	121,783.09	£0.00	10.00	£0.00	10.00	10.00	10.00	10.00
NOV				I	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov					10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
					£0.00								
DEC	<u> </u>				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
					£0.00								
JAN	<u>.</u>				£0.00	£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
					£0.00								
					£0.00								
					£0.00								
					£0.00								
					10.00								
MAR					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MAR						£0.00	£0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.0