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
01/04/2021	Basildon Council	Precept Tranche 1	Business Account		£21,783.10	£21,783.10							
APRIL					**£21,783.10**	**£21,783.10**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
MAY					**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£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**
16/07/2021	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**
					£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**
01/10/2021	Basildon Council	Precept Tranche 2	Business Account		£21,783.09	£21,783.09							
OCT					**£21,783.09**	**£21,783.09**	**£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**
					£0.00								
DEC					**£0.00**	**£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**
					£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								
MAR					**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
GRAND TOTALS					**£53,566.19**	**£43,566.19**	**£10,000.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**