

Adderbury Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Precept	14/04/2021		Unity Trust Current Ac		Precept	Cherwell DC	X	24,940.00	0.00	24,940.00
2 Grants	16/04/2021		Unity Trust Current Ac		COMF	Cherwell DC	X	8,732.00	0.00	8,732.00
3 Grass Cutting/Maintenance	28/04/2021		Unity Trust Current Ac		Grass Cutting Grant	OCC	X	2,520.43	0.00	2,520.43
5 Clerks Salary and HMRC	11/05/2021		Unity Trust Current Ac		VAT Refund	HMRC	X	17,527.48	0.00	17,527.48
4 Milton Road Project	12/05/2021		Unity Trust Current Ac		S106 Funds Milton Road	Cherwell DC	X	4,837.83	0.00	4,837.83
Total								58,557.74	0.00	58,557.74