

Alvington Parish Council

Receipts Report for noting at Full Council meeting on Wednesday 4th November 2020

All income received 01/10/2020 to 27/10/2020 inclusive

| Date received into account | Description | Amount | Cost Centre |
|-----------------------------------|---|---------------|----------------------------|
| 05/10/2020 | Pavilion donation J Wintour | 250.00 | Pavilion: Grants |
| 09/10/2020 | Bank interest | 0.11 | APC: ALL: Bank Interest |
| 23/10/2020 | Sue Howard field hire Sept 2020 | 20.00 | APC: PF: Sports Field Hire |
| 26/10/2020 | Ellwood FC Field Hire (additional bookings) | 40.00 | APC: PF: Sports Field Hire |

Bank statement cross-check carried out by:

CLlr 1 Signed: Name:..... Date:.....

CLlr 2 Signed: Name:..... Date:.....