

Alvington Parish Council

Receipts Report for noting at Full Council meeting on Thursday 2nd September 2021

All income received 25/06/2021 to 26/08/2021 inclusive.

Date received into account	Description	Amount	Cost Centre
25/06/2021	Fun Day stallholder booking fee: AFD01	10.00	PAV: PA: Sports Field Hire
25/06/2021	Fun Day stallholder booking fee: AFD04	10.00	PAV: PA: Sports Field Hire
25/06/2021	Fun Day stallholder booking fee: AFD06	10.00	PAV: PA: Sports Field Hire
28/06/2021	Fun Day stallholder booking fee: AFD02	10.00	PAV: PA: Sports Field Hire
01/07/2021	Fun Day stallholder booking fee: AFD10	10.00	PAV: PA: Sports Field Hire
05/07/2021	Fun Day stallholder booking fee: AFD18	10.00	PAV: PA: Sports Field Hire
09/07/2021	Bank interest	0.11	APC: ALL: Bank Interest
12/07/2021	Ellwood Youth FC pitch hire, various	60.00	PAV: PA: Sports Field Hire
13/07/2021	Fun Day stallholder booking fee: AFD22	10.00	PAV: PA: Sports Field Hire
19/07/2021	Fun Day stallholder booking fee: AFD12	10.00	PAV: PA: Sports Field Hire
26/07/2021	Cricket donation to fun day	38.30	PAV: PA: Grants
26/07/2021	Fun Day - takings	1734.05	PAV: PA: Grants
26/07/2021	Re-deposit of cash float withdrawal	130.00	Neg expenditure: Pavilion: Pavilion: Meetings – catering and refreshments
09/08/2021	Sue H: Field hire, June-July	40.00	PAV: PA: Sports Field Hire
09/08/2021	Bank Interest	0.11	APC: ALL: Bank Interest

A bank statement cross-check will be carried out by the member who does the Internal Controls for this quarter.